

State of Utah

FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	-\$1,203,583.03	-\$5,770,133.40
		5301	State Other Post Employment Benefit Labor Additive	\$1,203,583.03	\$5,770,133.35
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$0.05
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$0.05
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	-\$0.05
TOTAL EXPENDITURES:				\$0.00	-\$0.05
NET GAIN OR LOSS:				\$0.00	\$0.05

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FY 2025 through APD 7 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$66,613.54	\$369,649.05
		1603	Gain(Loss) on Sale of Investments-Restricted	\$394.79	\$7,966.77
		1606	Investments Fair Value Adjustment	\$0.00	-\$198,659.60
TOTAL REVENUE CLASS:	160			\$67,008.33	\$178,956.22
TOTAL REVENUE CATEGORY:	RA			\$67,008.33	\$178,956.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$969,592.05	\$4,648,350.22
TOTAL REVENUE CLASS:	400			\$969,592.05	\$4,648,350.22
TOTAL REVENUE CATEGORY:	TE			\$969,592.05	\$4,648,350.22
TOTAL REVENUES:				\$1,036,600.38	\$4,827,306.44

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FY 2025 through APD 7 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$288,326.47	\$1,577,335.51
TOTAL OBJECT CLASS:	AAC			\$288,326.47	\$1,577,335.51
TOTAL OBJECT CATEGORY:	AA			\$288,326.47	\$1,577,335.51
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$11,971.47
TOTAL OBJECT CLASS:	DDA			\$0.00	\$11,971.47
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$11,971.47
TOTAL NON CAPITAL EXPENSES:				\$288,326.47	\$1,589,306.98
TOTAL EXPENSES:				\$288,326.47	\$1,589,306.98
NET GAIN OR LOSS:				\$748,273.91	\$3,237,999.46

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FY 2025 through APD 7 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	-\$3,308,115.05	-\$15,886,043.75
		5301	State Other Post Employment Benefit Labor Additive	\$3,308,115.04	\$15,886,043.72
TOTAL OBJECT CLASS:	AAE			-\$0.01	-\$0.03
TOTAL OBJECT CATEGORY:	AA			-\$0.01	-\$0.03
TOTAL NON CAPITAL EXPENDITURES:				-\$0.01	-\$0.03
TOTAL EXPENDITURES:				-\$0.01	-\$0.03
NET GAIN OR LOSS:				\$0.01	\$0.03

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FY 2025 through APD 7 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$346,953.26
TOTAL REVENUE CLASS:	198			\$0.00	\$346,953.26
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$346,953.26
TOTAL REVENUES:				\$0.00	\$346,953.26

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FY 2025 through APD 7 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$33,709.62	\$45,585.91
TOTAL OBJECT CLASS:	AAD				
TOTAL OBJECT CATEGORY:	AA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$10,236,481.00
TOTAL REVENUE CLASS:	300			\$0.00	\$10,236,481.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$10,236,481.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,163,960.82	\$13,799,086.37
TOTAL REVENUE CLASS:	160			\$2,163,960.82	\$13,799,086.37
TOTAL REVENUE CATEGORY:	RA			\$2,163,960.82	\$13,799,086.37
TOTAL REVENUES:				\$2,163,960.82	\$24,035,567.37
NET GAIN OR LOSS:				\$2,163,960.82	\$24,035,567.37

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FY 2025 through APD 7 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$476,745.15	\$3,114,593.90
		1603	Gain(Loss) on Sale of Investments-Restricted	\$4,028.62	\$82,400.07
		1606	Investments Fair Value Adjustment	\$0.00	-\$2,685,746.02
TOTAL REVENUE CLASS:	160			\$480,773.77	\$511,247.95
TOTAL REVENUE CATEGORY:	RA			\$480,773.77	\$511,247.95
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	-\$52,016.13	-\$52,016.13
TOTAL REVENUE CLASS:	490			-\$52,016.13	-\$52,016.13
TOTAL REVENUE CATEGORY:	ZZ			-\$52,016.13	-\$52,016.13
TOTAL REVENUES:				\$428,757.64	\$459,231.82

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FY 2025 through APD 7 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,773,748.83	\$10,143,676.86
TOTAL OBJECT CLASS:	AAC			\$1,773,748.83	\$10,143,676.86
TOTAL OBJECT CATEGORY:	AA			\$1,773,748.83	\$10,143,676.86
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$121,634.19
TOTAL OBJECT CLASS:	DDA			\$0.00	\$121,634.19
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$121,634.19
TOTAL NON CAPITAL EXPENSES:				\$1,773,748.83	\$10,265,311.05
TOTAL EXPENSES:				\$1,773,748.83	\$10,265,311.05
NET GAIN OR LOSS:				-\$1,344,991.19	-\$9,806,079.23

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FY 2025 through APD 7 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	-\$71,744.27	-\$338,356.53
		5301	State Other Post Employment Benefit Labor Additive	\$71,744.27	\$338,356.53
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$13,114.20	\$86,977.70
		1603	Gain(Loss) on Sale of Investments-Restricted	\$144.10	\$2,597.30
		1606	Investments Fair Value Adjustment	\$0.00	-\$89,210.26
TOTAL REVENUE CLASS:	160			\$13,258.30	\$364.74
TOTAL REVENUE CATEGORY:	RA			\$13,258.30	\$364.74
TOTAL REVENUES:				\$13,258.30	\$364.74

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FY 2025 through APD 7 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$23,328.23	\$143,925.15
TOTAL OBJECT CLASS:	AAC			\$23,328.23	\$143,925.15
TOTAL OBJECT CATEGORY:	AA			\$23,328.23	\$143,925.15
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,567.69
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,567.69
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,567.69
TOTAL NON CAPITAL EXPENSES:				\$23,328.23	\$148,492.84
TOTAL EXPENSES:				\$23,328.23	\$148,492.84
NET GAIN OR LOSS:				-\$10,069.93	-\$148,128.10

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FY 2025 through APD 7 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	-\$1,534,440.15	-\$7,410,010.12
		5301	State Other Post Employment Benefit Labor Additive	\$1,534,440.16	\$7,410,010.16
TOTAL OBJECT CLASS:	AAE			\$0.01	\$0.04
TOTAL OBJECT CATEGORY:	AA			\$0.01	\$0.04
TOTAL NON CAPITAL EXPENDITURES:				\$0.01	\$0.04
TOTAL EXPENDITURES:				\$0.01	\$0.04
NET GAIN OR LOSS:				-\$0.01	-\$0.04

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FY 2025 through APD 7 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$97,721.35	\$571,990.20
		1603	Gain(Loss) on Sale of Investments-Restricted	\$835.05	\$15,790.92
		1606	Investments Fair Value Adjustment	\$0.00	-\$529,481.33
TOTAL REVENUE CLASS:	160			\$98,556.40	\$58,299.79
TOTAL REVENUE CATEGORY:	RA			\$98,556.40	\$58,299.79
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$937,183.87	\$4,525,782.25
TOTAL REVENUE CLASS:	400			\$937,183.87	\$4,525,782.25
TOTAL REVENUE CATEGORY:	TE			\$937,183.87	\$4,525,782.25
TOTAL REVENUES:				\$1,035,740.27	\$4,584,082.04

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FY 2025 through APD 7 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$454,889.56	\$2,658,308.74
TOTAL OBJECT CLASS:	AAC			\$454,889.56	\$2,658,308.74
TOTAL OBJECT CATEGORY:	AA			\$454,889.56	\$2,658,308.74
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$24,473.15
TOTAL OBJECT CLASS:	DDA			\$0.00	\$24,473.15
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$24,473.15
TOTAL NON CAPITAL EXPENSES:				\$454,889.56	\$2,682,781.89
TOTAL EXPENSES:				\$454,889.56	\$2,682,781.89
NET GAIN OR LOSS:				\$580,850.71	\$1,901,300.15

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FY 2025 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0606	Investments Fair Value Adjustment	\$0.00	-\$4,107,052.88
TOTAL REVENUE CLASS:	060			\$0.00	-\$4,107,052.88
TOTAL REVENUE CATEGORY:	FA			\$0.00	-\$4,107,052.88
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3620	Fed DWS Other Grants	\$0.00	-\$1,618,655.34
TOTAL REVENUE CLASS:	300			\$0.00	-\$1,618,655.34
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$1,618,655.34
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$0.00	-\$3,423,947.41
TOTAL REVENUE CLASS:	100			\$0.00	-\$3,423,947.41
REVENUE CLASS:	192	Restricted Collections			
		1639	Unified Emergency 911 Phone Fees	\$0.00	-\$1,621,436.61
TOTAL REVENUE CLASS:	192			\$0.00	-\$1,621,436.61
TOTAL REVENUE CATEGORY:	MB			\$0.00	-\$5,045,384.02
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	-\$145,586.87
TOTAL REVENUE CLASS:	192			\$0.00	-\$145,586.87
TOTAL REVENUE CATEGORY:	MD			\$0.00	-\$145,586.87

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FY 2025 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$6,557,074.55
		0027	INS Premium Tax Accrual Adjustment	\$0.00	\$439.48
		0053	Cigarette & Tobacco Tax Accrual Adjustment	\$0.00	\$328,724.92
TOTAL REVENUE CLASS:	001			\$0.00	\$6,886,238.95
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$6,886,238.95
TOTAL REVENUES:				\$0.00	-\$4,030,440.16

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FY 2025 through APD 7 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$0.00	-\$2,154,524.43
TOTAL OBJECT CLASS:	HHC			\$0.00	-\$2,154,524.43
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$2,154,524.43
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	-\$2,154,524.43
TOTAL EXPENDITURES:				\$0.00	-\$2,154,524.43
NET GAIN OR LOSS:				\$0.00	-\$1,875,915.73

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FY 2025 through APD 7 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	-\$2,911,954.89
TOTAL REVENUE CLASS:	001			\$0.00	-\$2,911,954.89
TOTAL REVENUE CATEGORY:	BA			\$0.00	-\$2,911,954.89
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$27,789,223.00
TOTAL REVENUE CLASS:	001			\$0.00	\$27,789,223.00
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$27,789,223.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3318	Fed PED Other Grants	\$0.00	-\$128,898,890.82
TOTAL REVENUE CLASS:	300			\$0.00	-\$128,898,890.82
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$128,898,890.82
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$3,806,199.42
TOTAL REVENUE CLASS:	160			\$0.00	-\$3,806,199.42
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$3,806,199.42
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0011	Individual Income Tax Accrual Adjustment	\$0.00	\$34,447,133.33

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FY 2025 through APD 7 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0024	Corporate Tax Accrual Adjustment	\$0.00	\$5,457,169.36
TOTAL REVENUE CLASS: 001			\$0.00	\$39,904,302.69
TOTAL REVENUE CATEGORY: TD			\$0.00	\$39,904,302.69
TOTAL REVENUES:			\$0.00	-\$67,923,519.44

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FY 2025 through APD 7 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7511	State Distributions to LEAs	\$0.00	-\$172,433,615.85
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$172,433,615.85
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$172,433,615.85
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	-\$172,433,615.85
TOTAL EXPENDITURES:				\$0.00	-\$172,433,615.85
NET GAIN OR LOSS:				\$0.00	\$104,510,096.41

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FY 2025 through APD 7 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$264,434.04
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,505,541.14
TOTAL REVENUE CLASS:	160			\$0.00	-\$1,505,541.14
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$1,505,541.14
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0019	Motor Fuel Tax Accrual Adjustment	\$0.00	\$997,476.12
		0045	Special Fuel Tax Accrual Adjustment	\$0.00	\$885,122.01
TOTAL REVENUE CLASS:	001			\$0.00	\$1,882,598.13
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$1,882,598.13
TOTAL REVENUES:				\$0.00	\$377,056.99
NET GAIN OR LOSS:				\$0.00	\$377,056.99

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FY 2025 through APD 7 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$5,963,895.06
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$53,451.06	\$363,935.42
		1603	Gain(Loss) on Sale of Investments-Restricted	\$865.86	\$13,589.89
		1606	Investments Fair Value Adjustment	\$0.00	-\$306,643.70
TOTAL REVENUE CLASS:	160			\$54,316.92	\$70,881.61
TOTAL REVENUE CATEGORY:	RA			\$54,316.92	\$70,881.61
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400			\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,248,800.00
TOTAL REVENUES:				\$54,316.92	\$1,319,681.61

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FY 2025 through APD 7 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$805,317.65	\$806,748.16
TOTAL OBJECT CLASS:	AAC			\$805,317.65	\$806,748.16
TOTAL OBJECT CATEGORY:	AA			\$805,317.65	\$806,748.16
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$26,681.96
TOTAL OBJECT CLASS:	DDA			\$0.00	\$26,681.96
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$26,681.96
TOTAL NON CAPITAL EXPENSES:				\$805,317.65	\$833,430.12
TOTAL EXPENSES:				\$805,317.65	\$833,430.12
NET GAIN OR LOSS:				-\$751,000.73	\$486,251.49

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FY 2025 through APD 7 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$3,917,934.36
TOTAL REVENUE CLASS:	300			\$0.00	\$3,917,934.36
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$3,917,934.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$16,117.23	\$103,003.22
TOTAL REVENUE CLASS:	160			\$16,117.23	\$103,003.22
TOTAL REVENUE CATEGORY:	RA			\$16,117.23	\$103,003.22
TOTAL REVENUES:				\$16,117.23	\$4,020,937.58
NET GAIN OR LOSS:				\$16,117.23	\$4,020,937.58

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FY 2025 through APD 7 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$13,461,078.57
TOTAL REVENUE CLASS:	300			\$0.00	\$13,461,078.57
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$13,461,078.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$82,483.58	\$524,926.85
TOTAL REVENUE CLASS:	160			\$82,483.58	\$524,926.85
TOTAL REVENUE CATEGORY:	RA			\$82,483.58	\$524,926.85
TOTAL REVENUES:				\$82,483.58	\$13,986,005.42
NET GAIN OR LOSS:				\$82,483.58	\$13,986,005.42

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FY 2025 through APD 7 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$18,993.08	-\$18,993.08
TOTAL TRANSFERS-OUT:			-\$18,993.08	-\$18,993.08
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$18,993.08	-\$18,993.08
NET GAIN OR LOSS:			-\$18,993.08	-\$18,993.08

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FY 2025 through APD 7 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$47,766,664.98	\$637,680.59
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$14,687,754.41	\$284,095.18
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$435,864.13	\$175,510.15
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$64.25	-\$9,549.07
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	-\$2,064.28
		2798	Gain on Disposal Fixed Asset (System generated)	-\$312.15	-\$26,341.93
TOTAL REVENUE CLASS:	480			-\$312.15	-\$28,406.21
TOTAL REVENUE CATEGORY:	VA			-\$312.15	-\$28,406.21
TOTAL REVENUES:				-\$312.15	-\$28,406.21

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FY 2025 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$27,299,566.88	\$99,328,535.22
TOTAL OBJECT CLASS:	GGB		\$27,299,566.88	\$99,328,535.22
TOTAL OBJECT CATEGORY:	GG		\$27,299,566.88	\$99,328,535.22
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7351	Construction in Progress Exp Entity Wide Report Elimination	\$0.00	\$1,678,714.00
TOTAL OBJECT CLASS:	HHE		\$0.00	\$1,678,714.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,678,714.00
TOTAL NON CAPITAL EXPENDITURES:			\$27,299,566.88	\$101,007,249.22
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$98.95
TOTAL OBJECT CLASS:	FFA		\$0.00	\$98.95
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$98.95
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,493.82
	6730	Construction & Maintenance Equipment	\$0.00	\$1,290.64
TOTAL OBJECT CLASS:	GGA		\$0.00	\$6,784.46

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FY 2025 through APD 7 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$6,784.46
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$6,883.41
TOTAL EXPENDITURES:			\$27,299,566.88	\$101,014,132.63
NET GAIN OR LOSS:			-\$27,299,879.03	-\$101,042,538.84

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FY 2025 through APD 7 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 0155 - (FIN) Utah Board of Higher Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$136,115.14
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2025 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	*****	*****			
MISC CLASS:	*****	*****			
		*****	*****	-\$4,790.25	\$0.00
TOTAL MISC CLASS:	*****			-\$4,790.25	\$0.00
TOTAL MISC CATEGORY:	*****			-\$4,790.25	\$0.00
TOTAL MISC:				-\$4,790.25	\$0.00

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FY 2025 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$307,772,760.45	\$1,906,110,715.73
TOTAL REVENUE CLASS:	001			\$307,772,760.45	\$1,906,110,715.73
TOTAL REVENUE CATEGORY:	AA			\$307,772,760.45	\$1,906,110,715.73
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$9,417,090.81	\$163,780,382.41
TOTAL REVENUE CLASS:	001			-\$9,417,090.81	\$163,780,382.41
TOTAL REVENUE CATEGORY:	AB			-\$9,417,090.81	\$163,780,382.41
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$76.00
		0114	Juvenile Marriage Fees	\$20.00	\$70.00
		0115	Civil Complaint or Petition Fees-Other	\$341,803.38	\$2,168,436.68
		0116	Counter Claim 2000-10000	\$273.00	\$1,183.00
		0117	Trial De Novo Petition	\$2,490.00	\$16,296.00
		0118	Notice of Appeal Fees	\$5,961.05	\$42,755.28
		0120	Petition For Expungement Fees	\$21,210.00	\$155,035.00
		0121	Filing Fees-Other State Courts	\$175.00	\$1,540.00
		0122	Child Custody/Probate from Another State	\$35.00	\$315.00
		0123	Abstract or Transcript Fees	\$80.00	\$540.00
		0124	Judgment by Confession Fees	\$1,295.00	\$10,185.00
		0125	Award of Arbitration Fees	\$105.00	\$595.00
		0126	Modify Divorce Decree Petition	\$17,800.00	\$131,675.00

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FY 2025 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$3,850.00	\$22,225.00
	0128	Demand for Civil Jury Fees	\$63,700.00	\$423,360.00
	0129	Notice of Deposition Fees	\$770.00	\$7,350.00
	0130	Judicial Approval Fees	\$1,155.00	\$10,535.00
	0131	Petition to Open A Sealed Record	\$140.00	\$490.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$7,770.00	\$31,395.00
	0133	Certified or Exemplified Copy Fees	\$21,823.05	\$138,347.54
	0136	Counter Claim-2000 or Less	\$59.00	\$281.00
	0137	Counter Claim-10000 or More	\$6,314.18	\$50,183.13
	0140	Divorce or Separate Maintenance Petition Fee	\$238,342.42	\$1,533,313.63
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$16,872.00	\$102,752.00
	0142	Petition for Removal	\$202.00	\$808.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$30.00	\$480.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$100.00	\$700.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,440.00	\$7,455.00
	0146	Complaint Filing Fee 2000 or Less	\$128,680.50	\$789,818.00
	0147	Complaint Filing Fee 2000 thru 10000	\$286,858.50	\$1,706,054.70
	0148	Complaint Filing Fee 10000 or More	\$288,825.50	\$1,946,622.66
	0150	Small Claims Filing Fee 2000 thru 7500	\$112.00	\$560.00
	0152	Small Claims Counter Filing Fee 2000 thru 7500	\$0.00	\$26.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$970.35
	0156	Small Claims Counter Filing Fee 7500 or More	\$0.00	\$96.00
TOTAL REVENUE CLASS:	010		\$1,458,291.58	\$9,302,524.97
TOTAL REVENUE CATEGORY:	EC		\$1,458,291.58	\$9,302,524.97
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$36,921.98	\$254,101.52

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FY 2025 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0154	Vital Statistics Certificate	\$7,864.00	\$49,801.73
	0191	Garnishment Fees	\$203,245.00	\$1,361,780.00
	0205	Cigarette & Tobacco Products License	\$130.00	\$620.00
	0206	Motor Vehicle Bus Administrative Fees	\$238,434.04	\$1,165,077.12
	0228	DUI Impound Fees	\$177,475.00	\$1,301,830.00
	0252	Private Investigator License & Registration	\$2,050.00	\$16,055.00
	0258	DPS Bail Bond Fees	\$150.00	\$1,000.00
	0286	Health Facility License Fees	\$44,893.26	\$538,276.39
	0355	X-Ray Machine Inspections	\$0.00	-\$705.00
	0356	Radioactive Materials License Fees	\$0.00	-\$10,240.00
	0449	Boiler Certification	\$47,710.00	\$292,845.00
	0451	Elevator Certification	\$59,886.32	\$471,476.32
	0452	Pressure Vessel Certification	\$18,750.00	\$101,754.76
TOTAL REVENUE CLASS: 010			\$837,509.60	\$5,543,672.84
TOTAL REVENUE CATEGORY: EP			\$837,509.60	\$5,543,672.84
REVENUE CATEGORY: FA		Interest On Invest Unrestricted		
REVENUE CLASS: 060		Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$18,560,598.46	\$123,865,235.70
	0616	State Endowment Interest	\$400,584.96	\$784,141.41
TOTAL REVENUE CLASS: 060			\$18,961,183.42	\$124,649,377.11
TOTAL REVENUE CATEGORY: FA			\$18,961,183.42	\$124,649,377.11
REVENUE CATEGORY: GA		Beer Tax		
REVENUE CLASS: 001		Taxes		
	0055	Beer Taxes	-\$36,033.87	\$2,734,975.01
TOTAL REVENUE CLASS: 001			-\$36,033.87	\$2,734,975.01

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TOTAL REVENUE CATEGORY: GA				-\$36,033.87	\$2,734,975.01
REVENUE CATEGORY:	GB	Cigarette & Tobacco Tax			
REVENUE CLASS:	001	Taxes			
		0052	Cigarette & Tobacco Tax	\$7,056,663.20	\$38,645,853.92
TOTAL REVENUE CLASS:	001			\$7,056,663.20	\$38,645,853.92
TOTAL REVENUE CATEGORY:	GB			\$7,056,663.20	\$38,645,853.92
REVENUE CATEGORY:	GC	Inheritance Tax			
REVENUE CLASS:	001	Taxes			
		0058	Inheritance Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GC			\$0.00	\$0.00
REVENUE CATEGORY:	GD	Insurance Premium Tax			
REVENUE CLASS:	001	Taxes			
		0028	Insurance Premium Tax	\$373,386.13	\$102,683,947.33
		0030	Insurance Premium Clearing	-\$0.05	\$442,691.71
TOTAL REVENUE CLASS:	001			\$373,386.08	\$103,126,639.04
TOTAL REVENUE CATEGORY:	GD			\$373,386.08	\$103,126,639.04
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	-\$1,012,530.30	\$7,113,734.13
		0036	Mine Occupation Taxes-Oil & Gas	\$553,699.17	\$29,667,298.43
TOTAL REVENUE CLASS:	001			-\$458,831.13	\$36,781,032.56
TOTAL REVENUE CATEGORY:	GE			-\$458,831.13	\$36,781,032.56

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REVENUE CATEGORY:	GG	Tax Payer Rebates			
REVENUE CLASS:	001	Taxes			
		0086	Income Tax Credits	-\$26,646.00	-\$38,704.00
TOTAL REVENUE CLASS:	001			-\$26,646.00	-\$38,704.00
TOTAL REVENUE CATEGORY:	GG			-\$26,646.00	-\$38,704.00
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0627	Fines & Forfeitures State Court	\$72,855.35	\$536,621.41
		0636	Courts: 25% Forfeiture	\$4,910.14	\$53,646.18
		0637	Fines From Prosecutors Split	\$151,466.93	\$955,679.10
		0638	State Courts: 90% Surcharge	\$270,971.12	\$1,636,761.24
		0639	State Courts: 35% Surcharge	\$662,344.40	\$4,148,787.78
		0640	Justice Courts: 35% Surcharge	\$19,082.39	\$123,639.12
		0641	Justice Courts: 90% Surcharge	\$573,647.17	\$3,811,870.90
		0642	Judicial Traffic Mitigation Surchr	\$4.10	\$54.56
TOTAL REVENUE CLASS:	062			\$1,755,281.60	\$11,267,060.29
TOTAL REVENUE CATEGORY:	GH			\$1,755,281.60	\$11,267,060.29
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	001	Taxes			
		0050	M-Channel Video/Audio Service Tax	\$1,798,529.85	\$10,763,574.16
		0083	Surplus Lines Insurance Tax	\$1,810,714.58	\$22,913,427.34
TOTAL REVENUE CLASS:	001			\$3,609,244.43	\$33,677,001.50
TOTAL REVENUE CATEGORY:	GL			\$3,609,244.43	\$33,677,001.50
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			

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	0667	Radiation Penalties	\$20,000.20	\$93,096.05
	0668	Water Pollution Penalties	\$11,060.00	\$156,209.75
	0669	Air Pollution Penalties	\$558,062.10	\$643,430.10
	0675	Fines & Forfeitures	\$0.00	\$3,197.65
	0677	OSHA Penalties	\$91,393.67	\$732,177.67
TOTAL REVENUE CLASS:	062		\$680,515.97	\$1,628,111.22
REVENUE CLASS:	092	Free Revenue Collections		
	0929	Child Support Services Collections-State Share	\$254,924.56	\$482,823.72
TOTAL REVENUE CLASS:	092		\$254,924.56	\$482,823.72
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0087	Property Tax Relief	-\$1,455,817.56	-\$2,798,370.96
	0981	Sundry Revenue	\$0.00	\$456,521.97
	0987	Group Insurance Rebate	\$0.00	\$3,468,201.87
	0993	Cash Over & Short	\$119.07	\$100.52
TOTAL REVENUE CLASS:	098		-\$1,455,698.49	\$1,126,453.40
TOTAL REVENUE CATEGORY:	GN		-\$520,257.96	\$3,237,388.34
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,100,000.01
TOTAL REVENUE CLASS:	198		\$0.00	\$3,100,000.01
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,100,000.01
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$13,717.03	\$60,437.61
	3029	Fed GOV Anti-Drug Abuse	\$7,796.39	\$1,097,258.43
	3030	Fed GOV Department of Justice Juvenile Justice	\$163,062.24	\$239,016.43

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3031	Fed GOV Department of Justice Victim Assistance	\$409,701.52	\$3,937,446.76
	3032	Fed GOV Department of Justice Statistics	\$13,200.00	\$13,200.00
	3033	Fed GOV Other Grants	\$207,372.76	\$977,637.21
	3034	Fed GOV Violence Against Women	\$85,624.55	\$683,635.76
	3036	Fed GOV Department of Justice Miscellaneous Grants	\$17,632.09	\$1,779,611.26
	3041	Fed AG Children's Justice	\$24,430.14	\$47,552.06
	3042	Fed AG Medicaid Investigations	\$117,933.00	\$820,913.00
	3043	Fed AG Department of Justice Investigations	\$434,536.72	\$657,815.41
	3080	Fed DPS Highway Safety	\$1,606,877.88	\$3,122,492.81
	3081	Fed DPS Emergency Management	\$7,537,023.67	\$45,031,617.19
	3084	Fed DPS Other Grants	\$464,607.93	\$2,151,398.20
	3107	Fed UNG Revenue	\$3,998,346.54	\$19,875,853.33
	3121	Fed DHS Family First Transition	\$1,200.00	\$1,200.00
	3123	Fed DHS Title XX Social Services Block Grant	\$1,267,688.00	\$6,386,663.28
	3125	Fed DHS Title IV-D Child Support Enforcement	\$3,627,539.00	\$13,144,042.47
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$216,827.00	\$1,858,782.00
	3130	Fed DHS Title IV-E Foster Care	\$6,251,193.00	\$12,250,021.00
	3131	Fed DHS Title III-C1 Congregational Meals	\$630,422.39	\$628,933.64
	3132	Fed DHS Title IV-E Prevention Services	\$274,018.00	\$1,366,067.00
	3133	Fed DHS Title III-B Social Services	\$635,747.61	\$637,236.36
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$0.00
	3135	Fed DHS Child Abuse Prevention	\$11,347.66	\$134,392.16
	3136	Fed DHS IV-E Kinship Navigator	\$280,091.00	\$304,265.00
	3137	Fed DHS Developmental Disability Grants	\$164,888.91	\$274,057.93
	3138	Fed DHS Mental Health Homeless Block Grant	\$62,978.60	\$305,898.84
	3139	Fed DHS Title III-E National Family Caregiver Support	\$187,431.46	\$187,431.46
	3140	Fed DHS Independent Living Grant	\$20,536.68	\$263,184.48

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	3142	Fed DHS Title IV-E Adoption Assistance	\$1,406,093.00	\$6,676,711.00
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$41,712.18
	3145	Fed DHS Title V Senior Community Service Employment	\$76,980.95	\$232,565.62
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$622,891.46	\$1,242,996.17
	3152	Fed DHS Cash In Lieu Nutrition Services	\$419,002.14	\$419,002.14
	3156	Fed DHS DHHS Assistance Grants	\$79,683.60	\$79,683.60
	3157	Fed DHS From TANF to Social Services Block Grant	\$1,897,900.00	\$3,837,100.00
	3159	Fed DHS Family Resource	\$354,418.14	\$677,789.38
	3160	Fed DHS Adoption Incentive	\$0.00	\$936.00
	3161	Fed DHS Promoting Safe & Stable Families	\$110,134.48	\$601,314.74
	3162	Fed DHS Caseworker Visits	\$0.00	\$171.81
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$55,141.75	\$215,595.58
	3166	Fed DHS Elder Abuse Prevention Grants	\$8,869.47	\$78,951.35
	3167	Fed DHS Other Grants	\$1,096,187.01	\$4,984,603.97
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$3,702,613.46	\$15,738,758.68
	3170	Fed DHS Community Mental Health Services Block Grant	\$1,290,393.43	\$9,446,143.48
	3173	Fed DHS SPF/Partnerships for Success	\$124,701.50	\$745,669.55
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$71,086.69	\$296,231.00
	3176	Fed DHS Opioid Crisis Grants	\$1,432,133.35	\$5,791,428.39
	3178	Fed DHS Adult Drug Court Discretion Program	\$17,744.83	\$136,001.65
	3252	Fed DOH Title XIX Medicaid	\$37,499,331.55	\$2,191,136,682.90
	3253	Fed DOH Women Infant Children Program	\$4,944,277.18	\$26,133,791.43
	3256	Fed DOH Other Grants	\$10,408,041.96	\$64,184,983.69
	3260	Fed DOH Veterans Administration	\$90,075.67	\$384,567.28
	3420	Fed DNR UGS Geological GMS Grants	\$244,479.87	\$885,172.74
	3421	Fed DNR FFL Forest Cooperative	\$2,478,253.78	\$3,180,432.35
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$289,003.90	\$1,771,953.28

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	3423	Fed DNR OGM Regulatory Grant	\$138,037.15	\$398,037.15
	3424	Fed DNR OGM Recovered Indirect Offset	-\$103,713.00	-\$590,342.68
	3425	Fed DNR OGM Other Grants	\$263,076.79	\$295,896.13
	3426	Fed DNR DOR Land & Water	\$0.00	\$736,280.19
	3427	Fed DNR DPR Other Grants	\$665,968.48	-\$562,788.08
	3428	Fed DNR Water Resources Grants	\$0.00	-\$2,718.21
	3429	Fed DNR Water Rights Grants	\$54,527.34	\$105,982.11
	3430	Fed DNR DWR Wildlife Restoration	\$2,901,578.72	\$10,463,942.59
	3431	Fed DNR DWR Sport Fish Restoration	\$1,061,623.42	\$4,226,008.24
	3432	Fed DNR DWR Endangered Species	\$33,372.38	\$198,856.19
	3433	Fed DNR DWR Other Grants	\$3,018,034.92	\$5,123,791.43
	3437	Fed DNR OGM Recovered Indirect	\$103,713.00	\$499,081.72
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$0.00
	3440	Fed DNR DWR Wildlife Conservation Grants	\$77,287.56	\$378,331.17
	3474	Fed DEQ Other Grants	\$65,875.40	\$65,875.40
	3475	Fed DEQ Environmental Protection Agency Grants	\$2,510,696.52	\$12,784,951.14
	3476	Fed DEQ Department of Energy	\$21,583.50	\$60,779.24
	3527	Fed DAG Meat Inspection	\$286,638.74	\$629,345.56
	3528	Fed DAG Pesticide Enforcement	\$139,270.87	\$438,689.87
	3529	Fed DAG Other Grants	\$629,508.06	\$1,172,349.60
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$0.00	\$464.64
	3547	Fed LBR Anti-Discrimination	\$289,880.00	\$343,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$214,000.00	\$1,408,819.84
	3549	Fed LBR OSHA 7C1 Program Grants	\$153,000.00	\$479,700.00
	3550	Fed LBR OSHA Statistic Grants	\$16,400.00	\$79,287.33
	3551	Fed LBR Fair Housing Funds	\$0.00	\$301,200.00
	3564	Fed CRC Appraiser Support Grant	\$0.00	\$2,249.00
	3565	Fed CRC Pipeline Safety	\$0.00	\$32,142.00

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		3566	Fed CRC Prescription Drug Monitoring	\$7,462.13	\$16,269.10
		3610	Fed DCCE Library Sciences & Technology Act Grants	\$0.00	\$672,366.81
		3616	Fed DCCE Historic Preservation Grants	\$0.00	\$327,345.32
		3619	Fed DCCE National Endowment for The Arts	\$0.00	-\$3,328.40
		3620	Fed DWS Other Grants	\$0.00	\$1,664,354.26
		3624	Fed Department of Energy Grants	\$0.00	-\$450,842.50
		3745	Fed DWS Other Federal Funds	\$119,557,029.83	\$479,288,164.18
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$971,169.35
		3805	DGO Fed ARPA Funding	\$17,041,108.55	\$16,906,215.43
TOTAL REVENUE CLASS:	300			\$246,599,171.30	\$2,995,619,936.16
TOTAL REVENUE CATEGORY:	LA			\$246,599,171.30	\$2,995,619,936.16
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2160	DOH Health Laboratory Fees	\$74,893.21	\$515,933.42
		2164	DOH Health Care Facilities Plan Review Fees	\$14,868.88	\$101,303.10
		2168	Health Data Fees	\$0.00	\$313,089.00
		2237	Buffalo Auction Revenue	\$0.00	\$75,000.00
		2468	Special Event Registration	\$0.00	\$113.25
		2469	Conference Registration Fees	\$3,000.00	\$45,314.16
		2537	Other Service Fees	\$12,126.65	\$1,086,826.63
TOTAL REVENUE CLASS:	200			\$104,888.74	\$2,137,579.56
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$26,643.54	\$215,297.06
		2710	Publication Sales	\$59,415.06	\$121,076.32
		2711	Book Sales	\$13.20	\$40.89
		2725	Certificate Sales	\$150.00	\$800.00
		2751	Canteen Sales	\$10,657.00	\$82,468.37

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TOTAL REVENUE CLASS:	270			\$96,878.80	\$419,682.64
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2267	CONT: Rental/Lease Revenue	-\$1,265.00	\$0.00
		2801	Sale of Services-Dedicated Credits	\$397,976.76	\$5,948,674.66
		2802	Contracts for Services	\$740,540.19	\$3,053,060.00
		2804	Medicare Physician Fee for Service	\$13,609.60	\$67,903.72
		2814	Auditing Services	\$539,608.65	\$1,496,818.31
		2815	Credit Card Convenience Fees	\$225,481.56	\$1,090,419.45
		2817	Collection Services	\$267,950.81	\$2,349,274.97
		2818	DPS Dispatch Services	\$772,601.00	\$4,190,329.25
		2819	911 Emergency Service Charge	\$763,573.36	\$1,854,790.94
		2821	DPS Highway Patrol Escort Services	\$186,924.35	\$1,523,421.48
		2822	Extradition Services-Fees	\$0.00	\$4,320.00
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$12,000.00
		2833	Legal Services-Administrative	\$8,808.10	\$74,458.05
		2836	Royalties	\$10.00	\$2,017.62
		2840	Security Contracts Services	\$50,510.00	\$1,356,147.50
		2845	Training Services	\$1,830.00	\$6,500.99
		2846	DPS Training Services	\$2,325.00	\$22,874.00
		2848	Training-Student Fees	\$191,328.00	\$485,084.84
		2850	TLA Reimbursement for Fire Staff Wages	\$1,609,176.97	\$2,609,046.41
		2851	TLA Reimbursement for Project Labor	\$3,420,133.84	\$10,482,458.07
		2858	Reflectorized Plate Administrative	\$44.00	\$154.00
		2860	DCCE Bookmobile	-\$1,454.50	\$188,551.50
		2862	DCCE Braille Contract	\$2,190.00	\$404,430.00
		2864	DCCE Library of Congress Contra	\$58,216.13	\$342,392.33
		2869	Memberships	\$2,294.79	\$12,699.93
		2881	Buildings Rental	\$82,238.15	\$498,829.02

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2896	DNR DPR Golf League Fees	-\$4,880.48	\$83,253.67
		2905	DOH Health Facility Licensing Background Screening Fee	\$26,800.00	\$155,625.78
		2906	DOH Fingerprint Fee	\$0.00	\$3,491.25
		2907	DOH Screening Fee	\$0.00	-\$30.00
TOTAL REVENUE CLASS:	280			\$9,356,571.28	\$38,318,997.74
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2924	Microfilm Copy of Records	\$71.50	\$319.50
		2925	Motor Vehicle Information Fees	\$31,115.00	\$207,254.00
TOTAL REVENUE CLASS:	290			\$31,186.50	\$207,573.50
REVENUE CLASS:	292		Dedicated Collections		
		2926	Card Based Rebates	\$0.00	\$64,891.60
		2929	Contracted Support	\$0.00	\$10,329.25
		2936	Private Payments	\$6,469.58	\$135,971.13
		2945	Office of Recovery Services Collections	\$3,094,614.85	\$28,428,071.94
		2946	Office of Recovery Services Collections-Disbursements	-\$3,183,903.07	-\$22,464,131.41
		2947	Support Collections-State Related Portion	\$355,444.40	\$757,148.93
TOTAL REVENUE CLASS:	292			\$272,625.76	\$6,932,281.44
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2984	Printing Charges	\$18,135.97	\$19,957.17
TOTAL REVENUE CLASS:	298			\$18,135.97	\$19,957.17
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$473,052.94	\$5,965,133.47
		2286	Support Collections - Federal Related	\$476,804.57	\$952,444.96
TOTAL REVENUE CLASS:	299			\$949,857.51	\$6,917,578.43
TOTAL REVENUE CATEGORY:	MA			\$10,830,144.56	\$54,953,650.48
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2011	JUD Certificate of Admission Fees	\$0.00	\$7,540.00
	2015	Attorney Fees for Library	\$0.00	\$11,310.00
	2021	Court Assessments	\$0.00	-\$2,345.05
	2072	Driver Education Tax Administrative Fees	\$219,297.85	\$219,297.85
	2075	Property Assessment Fees	\$152,279.42	\$1,909,435.93
	2079	Liquor Profit Distribution Fees	\$0.00	\$1,704.00
	2080	Lien Subordination Fees	\$0.00	\$300.00
	2081	DUI Impound Fees	\$22,475.00	\$164,923.00
	2082	TAX Salvage Vehicle Inspection Fees	\$100.00	\$1,050.00
	2083	TAX IFTA Decals Fees	\$34,308.43	\$161,884.43
	2085	TAX IFTA Reinstatement Fees	\$2,884.14	\$19,903.64
	2087	TAX MV Six Mth Registration Admin Fee	\$283.50	\$2,540.00
	2088	Recreation Administration Fees	\$43,064.80	\$439,989.20
	2089	Motor Carrier Electronic Compliance	\$5,175.00	\$46,915.00
	2091	Seized Vehicle Sales	\$46,099.00	\$339,661.72
	2092	Salvage Vehicle License Fees	\$1,600.00	\$116,400.00
	2093	Donation Check-off Program Fees	\$3,672.70	\$30,097.48
	2104	Certification Schools	\$2,292.75	\$14,491.76
	2106	DPS Rights of Access Fees	\$28,995.00	\$188,625.00
	2107	Commercial Drivers Training	\$1,800.00	\$10,070.00
	2109	LPG Dealer License Fees	\$17,540.43	\$120,396.79
	2110	Expungement Fees	\$75,990.00	\$437,360.00
	2111	Criminal History Fee	\$217,806.00	\$1,996,613.00
	2112	Firearm Purchase Background Check Fee	\$114,118.00	\$582,340.50
	2113	Fire Extinguisher Fees	\$8,060.00	\$57,730.00
	2114	Fire Works Permit Fees	\$11,750.00	\$39,840.00
	2116	Background Check Fees	\$1,485.00	\$53,550.00
	2117	Wildlife Habitat Surcharge	\$0.00	\$77,192.88

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	2118	Search & Rescue-Off Highway Vehicle	\$6,647.00	\$58,408.00
	2119	Search & Rescue-Boating	\$413.50	\$13,695.50
	2120	DPS Fire and Life Safety Plan Reviews	\$27,470.16	\$213,319.12
	2121	DPS Finger Print Fees	\$60,061.75	\$187,328.75
	2124	Search & Rescue-Assistance Card	\$17,254.17	\$112,985.63
	2157	DOH Vital Statistic Fees	\$209,664.46	\$1,237,562.74
	2158	DOH Medical Examiner Fees	\$194,752.00	\$1,055,220.39
	2159	DOH Metabolic Screening Fees	\$566,160.00	\$4,854,736.20
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$78,342.00	\$466,005.00
	2167	DOH Environmental Lab Certification Fees	\$22,400.00	\$322,150.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$1,800.00	\$3,600.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$13,869.63	\$119,279.93
	2199	Parole/Probation Supervision Fees	\$100,577.87	\$929,565.62
	2200	Prisoner Medical Co-Pay	\$5,326.85	\$58,798.21
	2201	Prisoner Various Prostheses Co-Pay	\$481.12	\$3,737.61
	2203	Prisoner Prescription Co-Pay	\$3,865.63	\$59,946.94
	2206	Sex Offender Registration Fees	\$27,537.68	\$241,813.95
	2209	Offender Tuition Payments	\$1,199.06	\$7,515.84
	2210	Child Abuse Offender Registration	\$0.00	\$1,144.10
	2222	Causeway Fees-Davis County	\$26,370.82	\$168,508.88
	2234	Easement & Right-of-Way Fees	\$0.00	\$1,200.00
	2236	DNR DPR Golf User Fees	\$836.10	\$501,630.48
	2250	Mineral Exploration Activities Fees	\$7,650.00	\$10,200.00
	2251	Small Mining Operations less than 5 Acres	\$9,900.00	\$18,150.00
	2252	Mining Operations 5 thru 50 Acres	\$8,000.00	\$11,500.00
	2253	Large Mining Operations greater 50 Acres	\$32,000.00	\$42,000.00
	2290	Motor Vehicle Reg Checkoff - SAR	\$3,755.00	\$30,486.18
	2302	DEQ Air Emissions Fees	\$138,749.19	\$4,562,356.20

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2303	DEQ Air Quality Fees	\$6,125.00	\$45,192.84
	2304	DEQ Air Quality Permits	\$19,143.75	\$505,175.25
	2305	DEQ Drinking Water Fees	\$61,524.00	\$311,077.16
	2306	DEQ Municipal Sludge Permits	\$0.00	\$55,736.00
	2307	DEQ Environmental Response & Remediation Fees	\$11,667.67	\$24,489.29
	2310	DEQ Petroleum Storage Tank Fees	\$11,020.00	\$851,979.20
	2311	DEQ DERR Certification Fees	\$5,525.00	\$46,169.70
	2315	DEQ Hazardous Waste Regulation & Lists	-\$2,250.00	\$404.85
	2316	DEQ Administrative Permit Filing Fees	\$75,146.05	\$456,930.79
	2318	DEQ Storm Water Permits	\$124,650.00	\$1,018,248.42
	2319	DEQ Water Quality Fees	\$4,213.75	\$70,082.25
	2320	DEQ Certification of Cleanup Workers	\$14,955.00	\$64,180.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$3,620.00	\$379,471.50
	2322	DEQ Groundwater Discharge Permit Fees	\$2,250.00	\$283,164.02
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$5,175.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$0.00	\$10,740.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$5,718.35
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$33,019.78	\$239,928.42
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$22,841.70	\$224,203.31
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$45,670.00
	2332	DEQ 401 Certification Fee	\$0.00	-\$1,380.00
	2360	DAG Department Service Fees	\$552,256.41	\$6,650,097.53
	2361	DAG Department Registration Fees	\$235,000.00	\$3,159,048.50
	2364	DAG Inspection Fees	\$20,450.81	\$91,724.99
	2366	DAG Fertilizer Tonnage Fees	\$9,806.22	\$88,691.64
	2380	DAG Grain Inspection Fees	\$14,385.25	\$96,192.33
	2414	Building Permit Surcharge	\$123,884.55	\$629,718.57
	2416	Professional Licensing Background Check Fees	\$50,695.00	\$300,029.12

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2420	Pharmacy Act Fines	\$5,800.00	\$57,356.24
		2450	Telecommunication Application Fees	\$100.00	\$300.00
		2467	Traveling Exhibition Sponsor Fees	\$850.00	\$1,825.00
		2515	DWS Employment Disclosure Fee	\$12,030.00	\$89,876.85
		2535	GRAMA Record Access Fees	\$37,425.42	\$220,256.17
		2536	License Fees	\$330,369.87	\$1,821,015.87
		2539	Loan Administration Fee	\$0.00	-\$1,091.20
		2555	Application Fee	\$169,678.90	\$311,140.30
		2556	AEDI Application Fees	\$0.00	\$150.00
		2557	HCITC Application Fees	\$750.00	\$750.00
		2558	RESTC Production Tax Credit Fees	\$600.00	\$1,050.00
		2580	Broadcast Revenue	\$200.00	\$65,100.00
		2581	Unarmed Combat Event Fee	\$1,100.00	\$10,050.00
TOTAL REVENUE CLASS:	200			\$4,534,995.14	\$40,577,300.66
REVENUE CLASS:	292		Dedicated Collections		
		2975	Resident Support Fees	\$13,920.11	\$157,650.13
TOTAL REVENUE CLASS:	292			\$13,920.11	\$157,650.13
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2971	Non-sufficient Funds Service Charge	\$640.00	\$4,300.00
		2985	Non-sufficient Funds Checks Clearing Account	\$135.25	-\$11,595.44
TOTAL REVENUE CLASS:	298			\$775.25	-\$7,295.44
TOTAL REVENUE CATEGORY:	MB			\$4,549,690.50	\$40,727,655.35
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$3,029.88
TOTAL REVENUE CLASS:	162			\$0.00	\$3,029.88
REVENUE CLASS:	200		Dedicated Fees & Licenses		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2169	Civil Money Penalties	\$11,226.43	\$973,525.32
		2419	Security Service Fines	\$100.00	\$600.00
TOTAL REVENUE CLASS:	200			\$11,326.43	\$974,125.32
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2639	Fines-False Information	\$15,756.32	\$161,092.35
		2654	Victim Rep-Court Ordered Rest	\$1.66	\$1.66
		2656	Restitution For Prisoner Damages	\$990.54	\$8,868.32
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$22,302.74
		2669	DAG Settlement Agreement Fines	\$35,741.67	-\$5,295.02
TOTAL REVENUE CLASS:	262			\$52,490.19	\$186,970.05
TOTAL REVENUE CATEGORY:	MC			\$63,816.62	\$1,164,125.25
REVENUE CATEGORY:	ME		Other		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$198,744.46
TOTAL REVENUE CLASS:	200			\$0.00	\$198,744.46
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$50.00
TOTAL REVENUE CLASS:	290			\$0.00	\$50.00
REVENUE CLASS:	299		Expendable Receipts		
		2273	EXR: Medicaid Title XIX Seed Revenue	\$32,569,306.65	\$144,354,231.72
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,869,835.14	\$1,077,609.02
TOTAL REVENUE CLASS:	299			\$34,439,141.79	\$145,431,840.74
TOTAL REVENUE CATEGORY:	ME			\$34,439,141.79	\$145,630,635.20
REVENUE CATEGORY:	NA		Higher Education Dedicated Credits		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2993	Colleges & Universities In-state Tuition	\$938.98	\$14,376.76

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 298				\$938.98	\$14,376.76
TOTAL REVENUE CATEGORY: NA				\$938.98	\$14,376.76
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4685	Transfer allowable match funds	\$67,085.16	\$470,417.73
		4693	Transfer Title XIX Intradept Admin Indirect Match	\$0.00	\$29,010.12
		4694	Transfer Title XIX Admin Indirect Match	\$0.00	-\$43,792.78
		4695	Transfer of School Lunch	\$50,614.29	\$306,721.08
		4696	Transfer Title XIX Administration	\$3,760,158.12	\$12,012,084.53
		4697	Transfer Title XIX Services	\$6,478,452.98	\$26,036,932.87
		4698	Transfer Title XIX Home & Community Based Waivers	\$45,399,576.02	\$278,773,116.30
		4699	Transfer Title XIX Miscellaneous	\$0.00	\$75,000.00
		4700	Transfer Title XIX Enhanced Fed Participation	\$0.00	\$308,600.80
		4701	Transfer Title XIX Enhanced Fed Participation Match	\$0.00	-\$77,150.21
		4702	Transfer Title XIX Administration Match	\$9,961.96	\$111,309.88
		4703	Transfer Title XIX Services Match	\$36,999,217.75	\$28,905,042.69
		4704	Transfer Title XIX Home & Community Based Waivers Match	-\$36,716,602.81	-\$22,147,188.87
		4705	Transfer Title XIX Miscellaneous	\$0.00	\$32,490.23
		4706	Transfer Title XIX Administrative Fees & Other	\$0.00	-\$12,617.35
		4708	Transfer State Share of Title XIX Adoption Costs	\$0.00	-\$337,213.83
		4710	Transfer State Match for Direct Title XIX Claims	\$0.00	-\$182,499.41
		4711	Transfer Title XIX Disproportionate	\$0.00	-\$934,586.00
		4712	Transfer State Match for DSH	\$0.00	\$327.07
		4713	Transfer Title XXI Children's Health Insurance Prog	\$1,183,790.09	\$1,183,790.09
		4714	State Match for CHIP	-\$282,614.94	-\$332,088.13
		4725	Transfer Administrative Fees for State Medical Payment	\$0.00	-\$9,589.60
		4733	Transfer Misc Other	\$0.00	\$612.21

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4734	Transfer Within Agency Indirect Costs Contra-revenue	-\$368,167.21	-\$1,773,513.71
		4736	Transfer from Criminal Justice	\$40,160.14	\$694,892.71
		4737	Transfer from Other Agencies	\$482,774.55	\$4,372,560.26
		4738	Transfer Within An Agency	\$203,030.50	\$912,660.17
		4739	Transfer of Indirect Costs	\$370,263.23	\$1,777,003.16
		4741	Transfer Federal Revenue from Another Agency	\$533,277.02	\$9,903,387.66
		4742	Transfer Federal Revenue Within An Agency	\$57,731.43	\$721,019.79
TOTAL REVENUE CLASS:	465			\$58,268,708.28	\$340,776,739.46
TOTAL REVENUE CATEGORY:	QA			\$58,268,708.28	\$340,776,739.46
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$0.00
		2607	Interest on Court Post Judgments	\$155.48	\$155.48
TOTAL REVENUE CLASS:	260			\$155.48	\$155.48
TOTAL REVENUE CATEGORY:	RA			\$155.48	\$155.48
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$65,050.48	\$65,050.48
TOTAL REVENUE CLASS:	292			\$65,050.48	\$65,050.48
TOTAL REVENUE CATEGORY:	SA			\$65,050.48	\$65,050.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1995	Agency Sales Tax Clearing-Restricted	-\$2,440.81	-\$1,103.83
TOTAL REVENUE CLASS:	198			-\$2,440.81	-\$1,103.83
REVENUE CLASS:	277	Dedicated Sale Of Assets			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2777	Sale of Surplus Property-State	\$26,629.53	\$492,751.16
TOTAL REVENUE CLASS:	277			\$26,629.53	\$492,751.16
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$14,599.97	\$14,599.97
		2806	Commissions	\$63,711.11	\$142,965.37
		2812	Administrative Services	\$800,978.41	\$2,525,785.38
		2823	Extradition Services-Restitution Collections	\$1,639.83	\$11,934.85
TOTAL REVENUE CLASS:	280			\$880,929.32	\$2,695,285.57
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$1,362.22	\$181,972.20
		2915	Medicare D Prescription Drugs	\$42,055.86	\$175,001.90
		2927	Bad Debt Collections	\$258.93	\$980.38
		2934	Non-Federal Grants	-\$45,911.73	\$40,816.54
		2939	Medicare Collections	\$342,117.30	\$1,402,874.64
		2944	Support Collections	\$0.00	\$506.92
		2950	Social Security Collections	\$170,074.10	\$1,139,777.12
		2951	Inmate Support Collections	\$64,190.05	\$302,528.70
		2952	Insurance Collections	\$80,929.74	\$515,126.59
		2973	Contributions From Charitable Organizations	\$35,000.00	\$35,000.00
		2974	Contributions From Private	\$29,088.98	\$363,835.81
TOTAL REVENUE CLASS:	292			\$719,165.45	\$4,158,420.80
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$60,053.60	\$83,629.65
		2995	Agency Clearing Taxes, Fees & Other	\$50,994.23	\$331,779.17
		2997	Cash Over & Short	-\$7,628.79	-\$19,655.27
TOTAL REVENUE CLASS:	298			\$103,419.04	\$395,753.55
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$128,800.34	\$844,536.27

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2264	EXR: Federal Support Collections	\$197,491.39	-\$736,133.80
		2265	EXR: Private/Non-Profit Federal Revenue	\$130,373.58	\$1,507,382.12
		2268	EXR: Contributions and Sponsorships	\$18,595.93	\$1,497,976.21
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$274,229.70	\$2,991,884.72
		2270	EXR: Ryan White 340B Drug Discount	\$114,607.29	\$2,821,856.32
		2271	EXR: Women Infant Children Formula Rebates	\$794,124.97	\$5,383,184.50
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$29,917,237.23	-\$19,259,355.85
		2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$274,266.62	\$567,147.27
		2281	EXR: Local Government Grants	\$0.00	\$94,400.33
TOTAL REVENUE CLASS:	299			\$31,849,727.05	-\$4,287,121.91
REVENUE CLASS:	400	Trust & Agency			
		4160	T&A Tourism & Convention Tax	\$0.00	\$45.00
		4582	T&A Miscellaneous Revenue	\$2,668.00	\$19,551.46
TOTAL REVENUE CLASS:	400			\$2,668.00	\$19,596.46
TOTAL REVENUE CATEGORY:	TE			\$33,580,097.58	\$3,473,581.80
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4750	Pass-Thru Other	\$136,963.87	\$2,494,848.14
		4752	Pass-Thru Other Government Agency	\$110,882.75	\$595,843.68
		4753	Pass-Thru Private Organization	\$354.60	\$7,410.60
TOTAL REVENUE CLASS:	475			\$248,201.22	\$3,098,102.42
TOTAL REVENUE CATEGORY:	UA			\$248,201.22	\$3,098,102.42
REVENUE CATEGORY:	*****	*****			
REVENUE CLASS:	*****	*****			
		2539	Loan Administration Fee	\$0.00	\$1,091.20
TOTAL REVENUE CLASS:	*****			\$0.00	\$1,091.20

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: *****			\$0.00	\$1,091.20
TOTAL REVENUES:			\$720,010,577.38	\$6,027,443,019.77

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$116,356,070.18	\$599,704,647.67
	5110	Leave Paid	\$32,016,144.57	\$115,603,638.58
	5120	Miscellaneous Earnings	\$1,054,690.15	\$4,746,168.86
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,633,439.88	\$22,948,716.12
	5135	Compensatory/Excess Time Used	\$2,612,239.19	\$10,953,829.51
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	-\$662.76	-\$487.47
	5147	Personnel Services Cost Allocation	\$14,769.22	-\$18,444.07
	5148	Personnel Services Cost Allocation Reimbursable	-\$142,396.85	-\$238,986.40
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,472,783.52	\$7,003,354.98
	5152	Payroll Uncollected Overpayments	\$0.00	\$14,307.50
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$1,200.00
	5325	Termination Pay	\$2,076.60	\$8,995.04
	PAYR	Payroll Pay Track In & Out	-\$8,490.16	\$265,459.82
TOTAL OBJECT CLASS:	AAB		\$156,010,663.54	\$760,992,400.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$36,363,462.58	\$169,445,824.86
	5190	Unemployment & Workers Compensation Insurance	\$779,636.64	\$3,748,642.07
TOTAL OBJECT CLASS:	AAC		\$37,143,099.22	\$173,194,466.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$37,792,730.68	\$180,349,126.28
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$11,848,488.60	\$56,100,682.47
TOTAL OBJECT CLASS:	AAD		\$49,641,219.28	\$236,449,808.75
OBJECT CLASS:	AAE	Employee Benefits/Other		

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Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
			5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	-\$235.27	\$122.48
			5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$16,873,567.07
			5300	State Leave Pool	\$4,001,865.46	\$19,184,375.85
			5396	Cost Allocation(s)	-\$4,375.87	-\$323,666.61
			5397	Benefit Cost Allocation	-\$1,270.58	-\$24,582.17
			5399	Personnel Services Appropriation	-\$67,085.14	-\$431,447.04
			FIND	FINDER Pay Track In & Out	-\$83,285.57	-\$889,143.71
TOTAL OBJECT CLASS:		AAE			\$3,845,613.03	\$642,091.73
TOTAL OBJECT CATEGORY:		AA			\$246,640,595.07	\$1,171,278,767.55
OBJECT CATEGORY: BB			Travel/In State			
OBJECT CLASS:		BBA	In State Travel			
			6001	In State Travel-Short Term Motor Pool Rental	\$11,924.82	\$169,329.17
			6002	In State Travel-Reduced Auto Mileage Rate	\$52,112.67	\$406,428.46
			6003	In State Travel-Miscellaneous Travel Expense	\$9,420.33	\$53,008.10
			6004	In State Travel-Maximum Auto Mileage Rate	\$37,091.12	\$245,839.54
			6005	In State Travel-Meal Reimbursement	\$88,253.21	\$859,462.64
			6006	In State Travel-Lodging Reimbursement	\$144,329.01	\$1,540,892.62
			6007	In State Travel-Transportation Costs	\$50,156.44	\$383,806.43
			6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$977.84
			6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$240.05
			6015	In State Travel-Other Expenses	\$0.00	\$387.00
			6047	In State Travel-Cost Allocation	\$0.00	-\$264.35
			6048	In State Travel-Clearing	\$0.00	\$526.78
			6049	In State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:		BBA			\$393,287.60	\$3,660,634.28
TOTAL OBJECT CATEGORY:		BB			\$393,287.60	\$3,660,634.28

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OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,859.62	\$16,843.74
		6053	Out of State Travel-Miscellaneous Travel Expense	\$4,836.52	\$55,679.05
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$5.58	\$13,244.50
		6055	Out of State Travel-Meal Reimbursement	\$33,098.35	\$488,604.63
		6056	Out of State Travel-Lodging Reimbursement	\$117,228.90	\$1,660,937.67
		6057	Out of State Travel-Transportation Costs	\$57,268.67	\$1,361,212.62
		6062	Out of State Travel-Boards, Councils & Committee Members	\$259.60	\$2,573.52
		6063	Out of State Travel-Board, Council, Committee Member Per Diem	\$41.25	\$101.25
		6097	Out of State Travel-Cost Allocation	-\$1,418.96	-\$10,803.99
		6098	Out of State Travel-Clearing	-\$1,897.68	-\$3,823.24
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$211,281.85	\$3,584,569.75
TOTAL OBJECT CATEGORY:	CC			\$211,281.85	\$3,584,569.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6114	Photographic Services	\$0.00	\$556.30
		6115	Human Resource Services	-\$3,712.60	-\$8,524.53
		6116	Payroll Services	-\$293.67	-\$587.35
		6118	Risk Management Attorney Fees	\$117,508.00	\$675,681.00
		6119	Fingerprint/Background Check	\$81,732.68	\$400,541.09
		6120	Client Support-In State Travel	\$1,302.19	\$12,137.21
		6121	Client Support-Out of State Travel	\$34,376.32	\$116,945.73
		6122	Client Support-Food	\$34,655.18	\$161,228.91
		6123	Client Support-Other Services	\$23,617.52	\$137,513.93
		6126	Wireless Communication Service	\$746,685.84	\$3,435,841.57

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6127	Collection Costs	\$28,372.09	\$168,632.32
	6128	Communication Services Reimbursements	\$0.00	\$118.53
	6131	Advertising & Legal Publications	\$2,631,654.43	\$9,655,811.62
	6132	Communication Services	\$143,281.34	\$1,122,403.37
	6133	Freight & Drayage	\$14,457.65	\$196,046.52
	6134	Investigations	\$24,664.21	\$93,603.08
	6135	Other Contractual Services-Non-medical	\$6,706,582.04	\$70,097,855.33
	6136	Postage & Mailing	\$965,839.41	\$5,906,631.28
	6137	Professional & Technical Services-Non-medical	\$12,617,235.76	\$70,524,890.32
	6138	Attorney Fees	\$3,351,185.61	\$19,124,831.21
	6139	Testing, Grading & Inspection Services (Non-medical)	\$518,180.69	\$3,301,883.51
	6140	Laundry, Linen & Dry Cleaning Services	\$21,170.45	\$534,937.40
	6141	Administrative Services	-\$200,000.00	-\$199,945.00
	6142	Janitorial Service Contract Services	\$111,025.25	\$522,561.42
	6143	Moving Expenses	\$41,325.00	\$89,518.67
	6144	Witness Fees	\$1,334.00	\$13,627.01
	6145	Required Technical References	\$50,313.27	\$252,040.49
	6146	Recruiting Expenses	\$0.00	\$26,956.80
	6147	Credit Card Fees	\$995,885.78	\$6,116,588.14
	6149	Bottled Water Service	\$14,474.37	\$106,786.75
	6154	Other Contractual Services - Medical	\$150,828.91	\$725,308.89
	6155	Professional & Technical Services-Medical	\$1,151,217.83	\$5,489,843.02
	6158	Utah Interactive Internet Transaction Fees	\$217,698.87	\$1,730,307.13
	6160	E-Check/ECP Payment Fees	\$418.51	\$5,725.01
	6168	Bank Fees	\$2,544.85	\$25,584.39
	6169	E-Check Return Fees	\$0.00	\$1,546.18
TOTAL OBJECT CLASS:	DDA		\$30,595,561.78	\$200,565,427.25
OBJECT CLASS:	DDB	Rental Expenses		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6161	Rental of Land & Buildings	\$1,447,265.29	\$13,024,728.42
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$53,726.50	\$362,989.36
		6163	LT Rental or Leases of Land and Buildings	\$534,060.35	\$8,817,008.43
		6165	Rental of Motor Pool Vehicles	\$1,191,135.59	\$8,753,209.41
		6166	Parking Space Rent	\$33,418.17	\$203,529.27
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$43,586.91	\$257,096.99
TOTAL OBJECT CLASS:	DDB			\$3,303,192.81	\$31,418,561.88
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$5,944,756.46	\$40,468,812.85
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$733,778.43	\$5,560,180.67
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$536,312.60	\$3,660,352.44
		6174	Repairs to Damaged Vehicles	\$63,901.99	\$519,991.53
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$318,192.32	\$2,937,386.51
		6176	Household Laundry & Janitorial Supplies	\$218,850.80	\$1,358,777.84
		6177	Building & Grounds Security	\$1,218,609.04	\$5,488,903.01
		6178	Garbage Services	\$89,856.86	\$758,333.75
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$107,805.39	\$470,933.20
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$1,877.93	\$74,991.41
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$12,441.63	\$90,012.07
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$45,552.95	\$366,354.82
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$292.64	\$14,996.28
TOTAL OBJECT CLASS:	DDC			\$9,292,229.04	\$61,770,026.38
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$301,432.44	\$1,632,885.39
		6182	Printing & Binding	\$140,788.73	\$1,709,470.87
		6183	Engineering Supplies	\$9,862.66	\$151,988.04
		6184	Educational & Recreational Supplies	\$66,313.32	\$287,964.99
		6185	Books & Subscriptions	\$131,094.52	\$902,337.10

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			6186	Photocopy Expenses	\$91,755.08	\$519,239.71
			6289	Advertising & Promotional Supplies	\$16,325.83	\$356,870.73
TOTAL OBJECT CLASS:	DDE				\$757,572.58	\$5,560,756.83
OBJECT CLASS:	DDF	Utilities				
			6191	Utilities-Natural Gas	\$596,622.25	\$1,697,213.79
			6192	Utilities-Electrical Service	\$675,249.04	\$5,230,595.54
			6193	Utilities-Water	\$121,508.61	\$1,383,256.26
			6194	Utilities-Other	\$63,120.58	\$284,981.10
			6196	Utilities-Sewer	\$237,654.32	\$1,198,887.49
TOTAL OBJECT CLASS:	DDF				\$1,694,154.80	\$9,794,934.18
OBJECT CLASS:	DDG	Agriculture & Botanical				
			6201	Farm Supplies	\$86,934.80	\$864,874.15
			6202	Forage, Feed & Seed	\$128,553.20	\$6,115,844.39
			6203	Wildlife Stock	\$0.00	\$370,404.25
			6205	Greenhouse & Nursery Supplies	\$1,072.48	\$163,208.66
			6206	Fertilizers & Chemicals	\$4,336.00	\$535,663.01
			6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$43,147.40
			6208	Container Plants	\$0.00	\$1,181.17
			6209	Irrigation Supplies	\$7,758.03	\$83,292.51
TOTAL OBJECT CLASS:	DDG				\$228,654.51	\$8,177,615.54
OBJECT CLASS:	DDH	Special Department Supplies				
			6200	Testing, Grading & Inspection Supplies	\$33,213.98	\$368,518.14
			6211	Natural Resource Employee Uniforms	\$41,942.40	\$211,924.78
			6212	Merchandise Purchased For Resale	\$116,331.47	\$4,049,124.62
			6213	Clothing & Uniforms	\$390,483.15	\$2,489,216.59
			6214	Food	\$1,538,763.98	\$10,228,995.78
			6215	Fencing Materials	\$50,646.28	\$466,669.62
			6216	Road Materials	\$3,509.44	\$99,802.48

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6217	Traffic Paint	\$0.00	\$1,408.69
		6218	Traffic Signs & Signals	\$2,008.44	\$104,622.89
		6219	Medical Testing Supplies & Lab Supplies	\$996,263.63	\$5,329,834.44
		6220	Drugs	\$1,230,188.14	\$6,293,554.15
		6221	Printed Forms for Public Distribution	\$16,732.65	\$43,065.18
		6222	Photographic Supplies	\$141,555.19	\$978,871.79
		6223	Microfilming Services & Supplies	\$4,074.94	\$43,652.63
		6224	Small Tools & Instruments	\$146,306.35	\$1,180,704.81
		6225	Publications for Resale	\$880.00	\$10,330.00
		6226	License Plates & Tags	\$232,069.18	\$3,352,036.20
		6227	Packaging Costs	\$228.55	\$4,960.83
		6228	Video Supplies & Equipment	\$170,998.96	\$926,424.26
		6229	Fire Fighting Supplies	\$2,178.77	\$55,901.47
		6231	Shop Supplies	\$836.05	\$6,056.84
		6232	Water Conservation Materials-Public Distribution	\$0.00	\$6,578.95
		6233	Household Supplies	\$246,828.64	\$1,785,265.65
		6296	Personal Protective Clothing & Equipment	\$31,954.38	\$340,546.44
TOTAL OBJECT CLASS:	DDH			\$5,397,994.57	\$38,378,067.23
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$9,540.78	\$70,871.06
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$2,606.00
		6238	Internal Service Fund-Services for Resale	\$0.00	\$108.95
TOTAL OBJECT CLASS:	DDJ			\$9,540.78	\$73,586.01
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6241	Student or Inmate Training or Payroll Costs	\$184,788.30	\$944,045.01
		6242	Rewards	\$350.00	\$725.00
		6244	Student & Inmate Medical Costs	\$21,175.78	\$82,324.76
		6245	Student & Inmate Support Costs	\$33,114.95	\$205,913.82

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6246	Rehabilitation Recreational Costs	\$15,433.01	\$122,111.63
		6247	Student & Inmate-Medical Care Transportation Costs	\$36,831.00	\$157,140.97
		6248	Special Hearing & Panel Costs	\$690.00	\$19,470.00
TOTAL OBJECT CLASS:	DDK			\$292,383.04	\$1,531,731.19
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$6,590.96	\$40,940.95
		6252	Library Serials	\$0.00	\$1,313.79
		6254	Library Audio-Visual Materials	\$485.24	\$281,874.08
		6256	Library Other Materials	\$2,400.55	\$9,044.20
TOTAL OBJECT CLASS:	DDL			\$9,476.75	\$333,173.02
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$23,764.80	\$330,773.05
		6257	Risk Management Insurance & Bonds	\$0.00	\$50.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$50,404.83	\$564,059.27
		6260	Purchasing Card Current Expenses	\$6,069.54	\$141,484.57
		6261	Assessments & Taxes	\$5,895.90	\$222,561.59
		6262	Claims & Damages - 1099 Reportable	\$1,497.75	-\$37,193.80
		6263	Insurance & Bonds	\$21,768.59	\$15,993,170.51
		6265	Interest & Carrying Charges	\$203.84	\$544.35
		6269	Employee Training & Development	\$101,631.01	\$1,661,996.50
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$71,692.22	\$302,956.71
		6271	Reception & Meeting Costs	\$238,147.05	\$1,287,223.79
		6272	Exhibits, Displays & Awards	\$28,314.28	\$224,323.57
		6273	Late Fees, Fines & Penalties	\$168.31	\$1,165.17
		6274	Membership Dues	\$231,108.82	\$2,527,511.47
		6276	Conventions, Seminars, Workshops & Committees	\$150,182.34	\$2,161,305.96
		6277	Relocation Reimbursement Advance	\$0.00	\$4,115.56
		6278	Database Information Less Than \$5000	\$254.30	\$67,980.60

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6280	Cash Prizes & Awards-1099 Reportable	\$3,400.00	\$32,075.00
		6281	Premiere Scholarship	\$0.00	\$282.15
		6282	Employee Educational Assistance-Non-Taxable	\$339,428.30	\$1,596,189.36
		6283	Meal Allowance	\$130.00	\$327.00
		6284	Artwork & Historical Treasures	\$54,780.31	\$590,987.56
		6285	Blood Borne Pathogens Exposure Medical Services	\$25,952.73	\$39,598.18
		6286	Professional Development & Training of Non-State Employees	\$33,778.66	\$295,616.36
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,139,085.80
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$1,060.95	\$36,405.86
		6298	Basic Allowance for Subsistence & Housing-Non-Taxable	\$0.00	\$600.40
TOTAL OBJECT CLASS:	DDM			\$1,389,634.53	\$36,185,196.54
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$673,818.62	-\$762,459.62
		6299	Recycling Program Costs & Refunds	\$13,682.68	\$97,503.07
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$46,192.97	\$413,664.80
TOTAL OBJECT CLASS:	DDN			-\$613,942.97	-\$251,291.75
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$480,215.98	\$3,610,465.91
TOTAL OBJECT CLASS:	DDP			\$480,215.98	\$3,610,465.91
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	-\$1,176,262.90	-\$2,073,722.88
		6398	Current Expense Cost Allocation Reimbursable	-\$4,745.00	-\$42,195.00
		6399	Current Expense Appropriation	-\$2,785.00	-\$20,631.76
TOTAL OBJECT CLASS:	DDR			-\$1,183,792.90	-\$2,136,549.64
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6151	Office Equipment Less Than \$5000-Federal Reporting	\$52.00	\$2,327.45
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$954.00
		6156	Curation Supplies & Equipment Less Than \$5000	\$4,765.21	\$40,991.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6157	Radio Shop Parts & Services	\$4,915.12	\$31,420.32
		6187	Small Office Equipment Less Than \$5000	\$10,659.06	\$144,349.39
		6188	Office Furnishings Less Than \$5000	\$359,184.45	\$2,415,977.91
		6189	Other Small Equipment & Supplies Less Than \$5000	\$130,045.39	\$1,109,689.70
		6190	Credit Card Processing Equipment Less Than \$5000	\$4,901.05	\$44,283.69
TOTAL OBJECT CLASS:	DDS			\$514,522.28	\$3,789,994.38
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$65,123.27	\$7,208.04
TOTAL OBJECT CLASS:	DDT			\$65,123.27	\$7,208.04
TOTAL OBJECT CATEGORY:	DD			\$52,232,520.85	\$398,808,902.99
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$12,143,308.36	\$92,959,424.64
TOTAL OBJECT CLASS:	EEA			\$12,143,308.36	\$92,959,424.64
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$17,274.32	\$158,356.30
TOTAL OBJECT CLASS:	EEG			\$17,274.32	\$158,356.30
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6574	Agency Data Processing-Programming	\$0.00	\$53,825.18
		6577	Agency Data Processing-Storage	-\$538.57	\$14,302.58
		6579	Agency Data Processing-Consultant Services	\$21,473.23	\$369,887.11
TOTAL OBJECT CLASS:	EEH			\$20,934.66	\$438,014.87
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$1,077,961.52	\$8,975,708.87
		6581	Data Processing-Training	\$1,969.02	\$22,811.99
		6582	Data Processing-Supplies	\$37,466.59	\$259,059.39
		6583	Data Processing-Miscellaneous Expense	\$98,726.50	\$244,537.96

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FY 2025 through APD 7 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6587	ST Data Processing-Hardware Rental	\$0.00	\$1,950.00
		6588	ST Data Processing-Software Rental	\$198,065.57	\$4,865,108.20
		6589	LT Data Processing-Hardware Rental	\$0.00	\$223.05
		6590	LT Data Processing-Software Rental	\$522,005.74	\$5,090,643.42
		6592	Data Processing-Storage	\$689.20	\$6,071.54
		6593	Data Processing-Consultants Services	\$3,126,811.66	\$17,555,438.77
		6595	Data Processing-Software Maintenance by Vendors	\$2,925,197.28	\$16,289,656.00
		6596	Data Processing-Communication Lines Connection to Vendors	\$130.00	\$1,166.21
		6597	Data Processing-Current Expense Allocation	-\$469,183.66	-\$972,197.32
		6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$7,519,839.42	\$52,340,178.08
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$174,788.94	\$2,096,564.62
		6468	Data Processing Software Less Than \$5000-Network	\$9,770.06	\$224,691.46
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$249,889.45	\$1,930,002.41
		6470	Data Processing Hardware Less Than \$5000-Servers	\$1,510.41	\$10,036.91
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$41,539.47	\$586,599.55
		6472	Data Processing Software Less Than \$5000-Database	\$3,775.74	\$48,903.51
		6473	Data Processing Software Less Than \$5000-Other	\$181,803.57	\$1,190,623.70
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$1,549.12
		6475	Data Processing Software-Federal-Less Than \$5000-Network	\$208.00	\$312.00
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$35.70
		6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$467.33	\$20,536.74
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$1,429.20
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$311,252.60	\$1,696,802.75
TOTAL OBJECT CLASS:	EEK			\$975,005.57	\$7,808,087.67
TOTAL OBJECT CATEGORY:	EE			\$20,676,362.33	\$153,704,061.56

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6811	Construction In Progress-Construction Development New Space	-\$51,576.84	\$1,590,114.16
		6813	Construction In Progress- General Remodeling & Improvements	\$2,069,029.43	\$4,285,501.32
		6852	Construction In Progress-Safety Security Surveillance Equip	\$0.00	\$23,246.50
TOTAL OBJECT CLASS:	GGE			\$2,017,452.59	\$5,898,861.98
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$14,881.33
TOTAL OBJECT CLASS:	GGF			\$0.00	\$14,881.33
OBJECT CLASS:	GGL	Infrastructures			
		6955	Infrastructure-Fencing	\$0.00	\$337,799.90
		6964	Public Fish & Wildlife Area	\$0.00	\$141,228.52
TOTAL OBJECT CLASS:	GGL			\$0.00	\$479,028.42
OBJECT CLASS:	GGM	Cost Allocation Transfer			
		6997	Capital Outlay Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$2,017,452.59	\$6,392,771.73
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$1,070.60
		7013	Appropriation Allotment Payments to State Component Units	\$127,167,750.84	\$1,267,225,702.69
		7016	Courts Juror & Witness Meals	\$1,634.16	\$15,957.14
		7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$61,882.76	\$421,241.20
		7018	Payments for Interpreters	\$117,243.50	\$681,969.54
		7020	Payments for Interpreters - Mileage	\$3,440.87	\$23,542.54
TOTAL OBJECT CLASS:	HHA			\$127,351,952.13	\$1,268,369,483.71
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			

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Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
			7101	Other Distributions or Payments to Providers	\$1,753,478.17	\$5,857,317.18
			7102	Public Assistance Payments	\$81,587,313.84	\$322,706,903.55
			7103	Welfare Medical Provider Payments	\$486,260,336.00	\$3,392,910,306.37
			7104	Medical Payment, State Funded Transfer	\$0.00	-\$274,364.41
			7105	Aid to Families with Dependent Children-Foster Care Provider	\$2,001,297.04	\$12,280,886.67
			7106	Child Welfare Services Grant Provider Payments	\$3,559,714.27	\$19,207,614.03
			7107	Refugee Assistance Provider Payments	\$329,044.17	\$2,421,134.80
			7108	Medical Administration Provider Payments	\$841,282.47	\$1,543,115.05
			7109	Social Services Block Grants Provider Payments	\$125,676.42	\$766,789.27
			7110	Women, Infants & Children Grant Food Coupon Payments	\$3,783,849.17	\$25,151,866.60
			7111	Joint Contract - Federally Eligible	\$0.00	-\$123.00
			7112	Joint Contract - Non Federal	\$0.00	-\$573.81
			7114	Cost of Care Reimbursement	-\$121,077.57	-\$615,098.88
			7115	State Funded Program Provider Payments	\$8,148,576.09	\$48,572,461.22
			7116	Other Health & Human Services Grant Programs	\$1,518,674.02	\$9,512,130.08
			7117	Miscellaneous Grant Provider Payments	\$1,300.00	\$998,545.84
			7118	Public Health Medical Provider Payments	\$1,501,631.44	\$6,853,599.20
			7119	Public Health Transportation and Housing Payments	\$36,447.42	\$110,311.42
			7120	Refunds to Federal Government \$10,000 & Over	\$0.00	-\$1,143,085.89
			7130	DHHS Direct Payments	\$88,253.55	\$222,136.70
			7150	Other Public Health Provider Payments	\$12,518.46	\$67,527.50
TOTAL OBJECT CLASS:	HHB				\$591,428,314.96	\$3,847,149,399.49
OBJECT CLASS:	HHC	Other Benefits				
			7201	Benefit Payments	\$1,918,492.26	\$22,265,767.11
			7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$2,136,986.89	\$15,497,959.12
			7238	Reimbursements to Insurance Carriers	\$0.00	-\$140.00
TOTAL OBJECT CLASS:	HHC				\$4,055,479.15	\$37,763,586.23
OBJECT CLASS:	HHD	Other Expenditures				

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7303	Cooperative Agreements	\$9,423,555.21	\$34,863,568.99
		7305	Other Direct Payments to Businesses	\$0.00	-\$4,703,558.07
		7306	Bounty & Indemnity Claims	\$42,600.00	\$109,474.20
		7307	Rebates Taxable	\$11,886.16	\$260,158.22
		7308	Abandoned Mines & Land Reclamation Projects	\$501,642.25	\$1,289,392.78
		7310	Oil, Gas & Mining-Well Plugging & Reclamation Projects	\$278,137.00	\$2,133,611.63
		7314	Volunteer Assitance Provider Payments	\$740.00	\$9,746.00
		7317	Grants to Other State Agencies	\$0.00	\$1,510,000.00
		7318	Contributions to Private Businesses	\$0.00	\$10,500.00
		7319	Grant Provider Payments	\$0.00	\$80,000.00
		7512	Special Grants	\$10,541,796.26	\$97,419,550.62
TOTAL OBJECT CLASS:	HHD			\$20,800,356.88	\$132,982,444.37
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$75,348,159.10	\$306,523,959.38
		7503	Payments to Federal Subrecipients	\$28,164,649.90	\$127,551,187.21
		7508	Federal Distributions to Non-LEAs	\$563,743.87	\$3,265,058.30
		7509	State Distributions to Non-LEAs	\$0.00	\$439,187.15
		7510	Aid to Local Governments	\$9,246,096.00	\$9,247,800.00
		7511	State Distributions to LEAs	\$0.00	\$47,532.47
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$6,774,739.78	\$25,088,060.87
		7521	Transfer Funds to Another Agency	\$155,105.74	\$722,116.69
		7522	Transfer Funds Within an Agency	\$0.00	\$44,957.81
		7523	Transfer of Indirect Costs	\$100,482.64	\$244,368.73
		7526	Department of Agriculture-District Base Operations	\$32,163.10	\$61,646.06
		7531	DWS Training & Supportive Services	\$564,501.77	\$3,336,823.79
		7532	DWS Work Experience	\$183,194.28	\$913,905.95
		7548	Workforce Services-Relocation & Job Search Assistance Serv	\$200,000.00	\$203,843.80
		7592	Cost Allocation Reimbursable	\$134,170.30	\$901,864.77

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7595	Administrative Cost Allocation	\$0.00	-\$77,140.74
TOTAL OBJECT CLASS:	HHF			\$121,467,006.48	\$478,515,172.24
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7601	Pass-Thru Funds-Other	\$1,481,827.20	\$4,622,531.06
		7602	Pass-Thru Funds-To Local Governments	\$15,559,926.38	\$33,362,772.05
		7603	Pass-Thru Funds-Other Government Agencies	\$7,132.40	\$46,633.65
		7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$210,282.71
		7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$2,260,925.00
TOTAL OBJECT CLASS:	HHG			\$17,048,885.98	\$40,503,144.47
TOTAL OBJECT CATEGORY:	HH			\$882,151,995.58	\$5,805,283,230.51
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7741	Freight & Drayage In	\$0.00	\$128.55
		7771	Inventory Variance Adjustments-Count	\$0.00	-\$3,330,460.35
TOTAL OBJECT CLASS:	LLA			\$0.00	-\$3,330,331.80
TOTAL OBJECT CATEGORY:	LL			\$0.00	-\$3,330,331.80
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	-\$3,089.48	-\$18,501.42
		9937	Payroll Cost Additive-Wildlife Resources Overhead Allocation	-\$148,112.82	\$0.00
TOTAL OBJECT CLASS:	NNA			-\$151,202.30	-\$18,501.42
TOTAL OBJECT CATEGORY:	NN			-\$151,202.30	-\$18,501.42
TOTAL NON CAPITAL EXPENDITURES:				\$1,204,172,293.57	\$7,539,364,105.15
CAPITAL EXPENDITURES:					

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$22,940.00
		6614	Data Processing Equipment-Communications	\$5,707.68	\$35,707.68
		6615	Data Processing Equipment-Output Devices	\$18,901.06	\$32,471.36
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$11,073.72	\$153,444.52
		6618	Data Processing Software Over \$5000-Vendor Developed	\$71,166.75	\$909,494.13
		6619	Data Processing Software Over \$5000-Other	-\$458,017.72	\$782,944.14
		6623	Data Processing Equipment-Server & Network	\$11,557.96	\$21,965.50
TOTAL OBJECT CLASS:	FFA			-\$339,610.55	\$1,958,967.33
TOTAL OBJECT CATEGORY:	FF			-\$339,610.55	\$1,958,967.33
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6702	Office Furniture & Equipment	\$128,669.72	\$190,254.08
		6703	Printing & Reproduction Equipment	\$0.00	\$59,757.32
		6704	Household, Laundry & Refrigeration Equipment	\$12,801.50	\$132,463.46
		6705	Educational & Recreational Equipment	\$0.00	\$94,493.34
		6706	Communications Equipment	\$136,062.66	\$157,085.95
		6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$7,207.35
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$107,101.54	\$825,537.78
		6710	Agriculture & Landscaping Equipment	\$64,573.40	\$399,931.76
		6711	Firearms	\$0.00	\$6,795.00
		6712	Shop & Plant Equipment	-\$149.00	\$20,965.53
		6715	Curation Equipment Over \$5000	\$0.00	\$0.00
		6716	Environmental Monitoring Equipment	\$222,685.41	\$1,026,492.90
		6719	Other Movable Equipment & Furnishings	\$61,473.87	\$185,056.42

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6721	Automobiles	\$0.00	\$66,070.59
		6722	Trucks	\$0.00	\$7,378.20
		6723	Boats	\$250,516.61	\$257,314.63
		6724	Trailers	\$25,210.69	\$66,087.40
		6726	Motorcycles	\$25,836.00	\$59,055.66
		6730	Construction & Maintenance Equipment	\$0.00	\$24,965.46
		6739	Other Motor Vehicle	\$22,098.44	\$604,365.39
		6746	Livestock	\$0.00	\$3,000.00
		6777	Safety Systems, Security & Surveillance Equipment	\$13,998.75	\$88,335.94
		6778	Telephone & Data Line Wiring	\$6,220.07	\$6,220.07
		6787	Other Unclassified Equipment	\$0.00	\$9,999.00
TOTAL OBJECT CLASS:	GGA			\$1,077,099.66	\$4,298,833.23
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	-\$8,290.00	\$28,122.22
TOTAL OBJECT CLASS:	GGC			-\$8,290.00	\$28,122.22
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	-\$155,000.00	\$23,339,812.00
TOTAL OBJECT CLASS:	GGJ			-\$155,000.00	\$23,339,812.00
TOTAL OBJECT CATEGORY:	GG			\$913,809.66	\$27,666,767.45
TOTAL CAPITAL EXPENDITURES:				\$574,199.11	\$29,625,734.78
TOTAL EXPENDITURES:				\$1,204,746,492.68	\$7,568,989,839.93

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,906,672.53	\$369,896,645.61
	4745	Operating Transfer-Interfund	\$0.00	\$1,285,946,000.00
TOTAL TRANSFERS-IN:			\$5,906,672.53	\$1,655,842,645.61
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$85,375,650.00
	8100	Operating Transfer-Interfund	\$0.00	-\$820,522,400.00
	8500	Capital Transfers	\$0.00	-\$176,963.26
TOTAL TRANSFERS-OUT:			\$0.00	-\$906,075,013.26
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,906,672.53	\$749,767,632.35
NET GAIN OR LOSS:			-\$478,824,452.52	-\$791,779,187.81

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FY 2025 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$26,028.00	\$387,970.00
		1255	OPL Acupuncturist License	\$110.00	\$1,888.00
		1259	OPL Architect License	\$4,671.00	\$31,442.00
		1260	OPL Barber/Cosmetology/Esthetician	\$41,150.00	\$282,877.00
		1261	OPL Building Inspector License	\$969.00	\$9,477.00
		1262	OPL Genetic License	\$600.00	\$60,130.00
		1263	OPL Certified Nurse Midwife License	\$200.00	\$1,523.00
		1264	OPL Certified Public Accounting Firm License	\$1,760.00	\$33,126.00
		1265	OPL Chiropractor License	\$1,353.00	\$9,748.00
		1266	OPL Contractor License	\$206,928.96	\$1,102,528.44
		1267	OPL Certified Music Therapist	\$658.00	\$805.00
		1268	OPL Controlled Substance-Dentist	\$1,278.00	\$11,740.00
		1269	OPL Controlled Substance-Naturopath	\$100.00	\$300.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$10,184.00	\$51,448.00
		1271	OPL Controlled Substance-Optometrist	\$300.00	\$23,634.00
		1272	OPL Controlled Substance-Osteopath	\$2,000.00	\$10,974.00
		1273	OPL Controlled Substance-Pharmacist	\$800.00	\$5,356.00
		1274	OPL Controlled Substance-Pharmacy	\$1,728.00	\$10,884.00
		1275	OPL Controlled Substance-Physician Assistant	\$3,800.00	\$24,633.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$6,940.00	\$64,020.00
		1277	OPL Controlled Substance-Podiatry	\$200.00	\$16,856.00
		1279	OPL Controlled Substance-Veterinarian	\$1,467.00	\$67,287.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$0.00	\$220.00
		1282	OPL Dental License	\$4,710.00	\$30,905.00
		1283	OPL Dietitian License	\$2,175.00	\$53,235.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1284	OPL Electrician License	\$89,080.00	\$1,242,509.00
	1285	OPL Elevator Mechanics Contractors	\$2,588.00	\$15,340.00
	1286	OPL Engineer & Land Surveyor License	\$255,446.00	\$311,894.00
	1287	OPL Funeral Service Establishment License	\$300.00	\$3,290.00
	1288	OPL Funeral Service License	\$330.00	\$5,479.00
	1289	OPL Health Facility Administrator License	\$600.00	\$4,466.00
	1290	OPL Hearing Aid Specialist License	\$370.00	\$13,093.00
	1291	OPL Landscape Architect License	\$1,625.00	\$8,056.00
	1292	OPL Marriage Therapists License	\$3,817.00	\$150,400.00
	1293	OPL Massage Apprentice License	\$245.00	\$3,350.00
	1294	OPL Massage Technician License	\$3,888.00	\$27,209.00
	1295	OPL Naturopath License	\$0.00	\$1,000.00
	1297	OPL Nursing License	\$1,155,389.00	\$2,885,591.00
	1298	OPL Occupational Therapy License	\$2,181.00	\$9,542.00
	1299	OPL Optometry License	\$420.00	\$59,185.00
	1300	OPL Osteopath License	\$3,043.00	\$31,309.00
	1301	OPL Pharmacist Intern License	\$500.00	\$5,400.00
	1302	OPL Pharmacist License	\$5,758.00	\$46,622.00
	1303	OPL Pharmacy License	\$4,420.00	\$29,340.00
	1304	OPL Physical Therapist License	\$3,090.00	\$16,131.00
	1305	OPL Physician Assistant License	\$8,100.00	\$53,313.00
	1306	OPL Physician License	\$24,730.00	\$240,424.00
	1307	OPL Plumbers License	\$40,678.00	\$478,587.48
	1308	OPL Podiatrist License	\$400.00	\$27,857.00
	1309	OPL Pharmacy Technician Trainee	\$7,800.00	\$48,500.00
	1310	OPL Pre Need Seller/Agent License	\$489.00	\$2,341.00
	1311	OPL Private Probation Provider License	\$85.00	\$623.00
	1312	OPL Psychologist License	\$4,181.00	\$256,490.00

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FY 2025 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1313	OPL Radiology Technologist/Technician License	\$2,104.00	\$22,889.00
	1314	OPL Recreational Therapist License	\$980.00	\$4,200.00
	1315	OPL Athlete Agent License	\$1,020.00	\$21,950.00
	1316	OPL Researcher License	\$0.00	\$200.00
	1317	OPL Sanitarian License	\$180.00	\$1,260.00
	1318	OPL Shorthand Reporter License	\$542.00	\$1,450.00
	1319	OPL Social Worker License	\$19,034.00	\$991,675.00
	1320	OPL Speech Pathologist License	\$1,220.00	\$10,139.00
	1321	OPL Veterinarian License	\$3,794.00	\$111,313.00
	1322	OPL Respiratory Care Practitioner License	\$1,464.00	\$99,940.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$310.00	\$1,450.00
	1328	OPL Administrative Service Charges	\$17,646.00	\$69,820.00
	1329	DCP Transportation Network Company Fees	\$0.00	\$15,000.00
	1330	OPL Factory Built Housing Fees	\$220.00	\$2,710.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$4,200.00	\$28,706.00
	1332	OPL Miscellaneous Fees	\$1,600.00	\$21,750.00
	1333	Consumer Protection Administration Services Fees	\$4,571.00	\$24,611.00
	1335	Consumer Protection Professional Fund Raiser License	\$6,500.00	\$43,400.00
	1336	Consumer Protection Do Not Call List	\$3,500.00	\$19,500.00
	1337	Real Estate Broker/Sales Agent License	\$133,881.00	\$771,175.41
	1338	Real Estate Certified Appraisers License	\$1,135.00	\$24,490.00
	1340	Real Estate State-Registered Appraiser Fees	\$13,039.00	\$85,670.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$1,450.00	\$27,225.00
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$1,000.00
	1348	Securities Exemption Notice Registration	\$60.00	\$960.00
	1349	Securities Statement Registration	\$600.00	\$10,200.00
	1350	Securities Agent License	\$7,343,840.00	\$7,916,160.00
	1351	Securities Broker/Dealer License	\$196,690.00	\$201,110.00

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FY 2025 through APD 7 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1352	Securities Investments Advisor License	\$10,640.00	\$141,370.00
	1353	Securities Interpretative Opinion Letters	\$120.00	\$720.00
	1354	Securities Investment Advisor Representative License	\$222,750.00	\$245,220.00
	1356	Corporations Articles of Incorporation Filing Fees	\$4,083.00	\$73,855.00
	1357	Corporations Changes of Corporation Status Fees	\$85.00	\$12,911.00
	1358	Corporations Commercial Code Lien Filing Fees	\$123,944.10	\$460,385.80
	1359	Corporations Corporate Annual Report Filing Fees	\$11,817.00	\$386,513.00
	1361	Corporations Doing Business As Registration Fees	\$24,700.00	\$745,037.50
	1362	Corporations Lien Search Fees	\$0.00	\$68,688.00
	1364	Corporations Trademark Registration Fees	\$3,307.00	\$14,573.00
	1365	Corporations Corporate Certification Fees	\$23,283.00	\$87,535.00
	1366	Corporations Administrative Service Fees	\$1,411,098.70	\$5,737,087.95
	1369	Corporations Limited Liability Company Fees	-\$399,659.00	\$803,062.50
	1371	Corporations Limited Partnership Fees	\$219.00	\$5,835.00
	1379	OPL Geologist License	\$43,254.00	\$47,243.00
	1380	OPL Direct-Entry Midwife License	\$100.00	\$1,100.00
	1381	OPL Athletic Trainer Fees	\$0.00	\$2,804.00
	1391	OPL Animal Euthanasia Agency License	\$1,953.00	\$14,696.00
	1393	Corporations Limited Liability Partnership Fees	\$230.00	\$3,630.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$1,024.00	\$1,324.00
	1399	OPL Professional Counselor License	\$8,493.00	\$270,046.00
	1400	Consumer Protection Proprietary School Fees	\$9,350.00	\$57,800.00
	1401	Consumer Protection Business Opportunities	\$11,000.00	\$77,300.00
	1402	Consumer Protection Credit Service Fees	\$500.00	\$2,500.00
	1403	Consumer Protection Health Spa Facility Fees	\$1,000.00	\$9,000.00
	1404	Consumer Protection Debt Management Service Fees	\$0.00	\$4,750.00
	1405	OPL Burglar Alarm Security License	\$75,957.00	\$151,114.00
	1406	OPL Deception Detection License	\$0.00	\$855.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1407	OPL Security Personnel License	\$16,022.00	\$241,735.00
		1409	OPL Substance Abuse Counselor License	\$1,225.00	\$6,323.00
		1410	Automobile Franchising License	\$166.00	\$7,019.00
		1411	Securities Notice Filing Fees	\$309,700.00	\$1,837,700.00
		1413	Certification Authority License	\$2,523.00	\$21,274.00
		1414	Immigration Consultant License Fees	\$2,000.00	\$9,600.00
		1415	Securities Federal Covered Advisor License	\$109,480.00	\$113,340.00
		1419	E-Verify Participant Registry	\$3.00	\$495.00
		1421	Real Estate Mortgage Broker Licensing	\$57,503.00	\$452,571.00
		1531	Late Fees	\$0.00	\$260.00
TOTAL REVENUE CLASS:	100			\$11,787,113.76	\$30,917,574.08
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2104	Certification Schools	\$0.00	\$300.00
		2411	CRC HOA Registration Fee	\$4,735.00	\$12,686.00
TOTAL REVENUE CLASS:	200			\$4,735.00	\$12,986.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$3,315.00	\$7,509.00
TOTAL REVENUE CLASS:	298			\$3,315.00	\$7,509.00
TOTAL REVENUE CATEGORY:	MB			\$11,795,163.76	\$30,938,069.08
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$146,579.56	\$533,974.92
TOTAL REVENUE CLASS:	162			\$146,579.56	\$533,974.92
TOTAL REVENUE CATEGORY:	MC			\$146,579.56	\$533,974.92
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1981	Sundry Revenue Collection	\$650.00	\$7,170.00
TOTAL REVENUE CLASS: 198			\$650.00	\$7,170.00
TOTAL REVENUE CATEGORY: TE			\$650.00	\$7,170.00
TOTAL REVENUES:			\$11,942,393.32	\$31,479,214.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,477,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,477,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$20,477,150.00
NET GAIN OR LOSS:			\$11,942,393.32	\$11,002,064.00

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FY 2025 through APD 7 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1330	OPL Factory Built Housing Fees	\$1,075.00	\$6,250.00
TOTAL REVENUE CLASS:	100			\$1,075.00	\$6,250.00
TOTAL REVENUE CATEGORY:	MB			\$1,075.00	\$6,250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$781.74	\$5,340.01
TOTAL REVENUE CLASS:	160			\$781.74	\$5,340.01
TOTAL REVENUE CATEGORY:	RA			\$781.74	\$5,340.01
TOTAL REVENUES:				\$1,856.74	\$11,590.01

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FY 2025 through APD 7 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$61,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$61,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$61,200.00
NET GAIN OR LOSS:			\$1,856.74	-\$49,609.99

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FY 2025 through APD 7 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$10,823.03	\$25,872.89
TOTAL REVENUE CLASS:	162			\$10,823.03	\$25,872.89
TOTAL REVENUE CATEGORY:	MC			\$10,823.03	\$25,872.89
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,341.18	\$8,787.38
TOTAL REVENUE CLASS:	160			\$1,341.18	\$8,787.38
TOTAL REVENUE CATEGORY:	RA			\$1,341.18	\$8,787.38
TOTAL REVENUES:				\$12,164.21	\$34,660.27

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FY 2025 through APD 7 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$29,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$29,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$29,250.00
NET GAIN OR LOSS:			\$12,164.21	\$5,410.27

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FY 2025 through APD 7 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1439	Pawnshop Registration Fees	\$28,851.00	\$99,004.00
TOTAL REVENUE CLASS:	100			\$28,851.00	\$99,004.00
TOTAL REVENUE CATEGORY:	MB			\$28,851.00	\$99,004.00
TOTAL REVENUES:				\$28,851.00	\$99,004.00

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FY 2025 through APD 7 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$83,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$83,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$83,150.00
NET GAIN OR LOSS:			\$28,851.00	\$15,854.00

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FY 2025 through APD 7 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1379	OPL Geologist License	\$5,265.00	\$5,685.00
TOTAL REVENUE CLASS:	100			\$5,265.00	\$5,685.00
TOTAL REVENUE CATEGORY:	MB			\$5,265.00	\$5,685.00
TOTAL REVENUES:				\$5,265.00	\$5,685.00

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FY 2025 through APD 7 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$11,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$11,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$11,800.00
NET GAIN OR LOSS:			\$5,265.00	-\$6,115.00

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FY 2025 through APD 7 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,000.00
NET GAIN OR LOSS:			\$0.00	-\$25,000.00

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FY 2025 through APD 7 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$28,212.36	\$11,936,909.04
TOTAL REVENUE CLASS:	100			\$28,212.36	\$11,936,909.04
TOTAL REVENUE CATEGORY:	MB			\$28,212.36	\$11,936,909.04
TOTAL REVENUES:				\$28,212.36	\$11,936,909.04

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FY 2025 through APD 7 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,527,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,527,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,527,400.00
NET GAIN OR LOSS:			\$28,212.36	\$6,409,509.04

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FY 2025 through APD 7 by Fund: 1009 - (CRC) Commerce Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$413,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$413,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$413,800.00
NET GAIN OR LOSS:			\$0.00	-\$413,800.00

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FY 2025 through APD 7 by Fund: 1010 - (AGO) Create Consumer Privacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$93,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$93,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$93,050.00
NET GAIN OR LOSS:			\$0.00	-\$93,050.00

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FY 2025 through APD 7 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,600.00
NET GAIN OR LOSS:			\$0.00	-\$6,600.00

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FY 2025 through APD 7 by Fund: 1030 - (DAG) LeRay McAllister Working Farm and Ranch Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$27,251.00	\$144,097.30
TOTAL REVENUE CLASS:	100			\$27,251.00	\$144,097.30
TOTAL REVENUE CATEGORY:	MB			\$27,251.00	\$144,097.30
TOTAL REVENUES:				\$27,251.00	\$144,097.30

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FY 2025 through APD 7 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$458,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$458,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$397,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$397,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$60,800.00
NET GAIN OR LOSS:			\$27,251.00	\$204,897.30

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FY 2025 through APD 7 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$320.00	\$420.00
TOTAL REVENUE CLASS:	200			\$320.00	\$420.00
TOTAL REVENUE CATEGORY:	MB			\$320.00	\$420.00
TOTAL REVENUES:				\$320.00	\$420.00

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FY 2025 through APD 7 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$43,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$43,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$43,500.00
NET GAIN OR LOSS:			\$320.00	-\$43,080.00

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FY 2025 through APD 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1710	Publication Sales	\$2,475.00	\$28,902.00
TOTAL REVENUE CLASS:	170			\$2,475.00	\$28,902.00
TOTAL REVENUE CATEGORY:	MA			\$2,475.00	\$28,902.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1229	Brand Inspection	\$91,057.75	\$481,797.78
		1230	Brand Recording	\$15,225.00	\$67,440.00
		1231	Travel Permit-Show Animal	\$130.00	\$800.00
		1232	Domesticated Elk Facility License	\$360.00	\$50,965.00
TOTAL REVENUE CLASS:	100			\$106,772.75	\$601,002.78
TOTAL REVENUE CATEGORY:	MB			\$106,772.75	\$601,002.78
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1670	Brand Inspection Fines	\$404.00	\$3,034.00
TOTAL REVENUE CLASS:	162			\$404.00	\$3,034.00
TOTAL REVENUE CATEGORY:	MC			\$404.00	\$3,034.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	-\$20,082.10	\$106,173.09
TOTAL REVENUE CLASS:	298			-\$20,082.10	\$106,173.09
TOTAL REVENUE CATEGORY:	TE			-\$20,082.10	\$106,173.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$89,569.65	\$739,111.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$841,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$841,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$841,750.00
NET GAIN OR LOSS:			\$89,569.65	-\$102,638.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1034 - (DAG) Agriculture Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$121.37	\$623.58
TOTAL REVENUE CLASS:	160			\$121.37	\$623.58
TOTAL REVENUE CATEGORY:	RA			\$121.37	\$623.58
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$9,720.00
TOTAL REVENUE CLASS:	292			\$0.00	\$9,720.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,720.00
TOTAL REVENUES:				\$121.37	\$10,343.58
NET GAIN OR LOSS:				\$121.37	\$10,343.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3538	Fed DAG Taylor Grazing Act Fees	\$0.00	\$132,992.01
TOTAL REVENUE CLASS:	300			\$0.00	\$132,992.01
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$132,992.01
TOTAL REVENUES:				\$0.00	\$132,992.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,232,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,232,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$613,900.00
NET GAIN OR LOSS:			\$0.00	\$746,892.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$201,515.53	-\$201,515.53
TOTAL TRANSFERS-OUT:			-\$201,515.53	-\$201,515.53
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$201,515.53	-\$201,515.53
NET GAIN OR LOSS:			-\$201,515.53	-\$201,515.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1038 - (DAG) Cannabinoid Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$753,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$753,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$753,200.00
NET GAIN OR LOSS:			\$0.00	-\$753,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$800,160.50	\$5,631,060.44
TOTAL REVENUE CLASS:	465			\$800,160.50	\$5,631,060.44
TOTAL REVENUE CATEGORY:	QA			\$800,160.50	\$5,631,060.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,615.83	\$37,074.21
TOTAL REVENUE CLASS:	160			\$3,615.83	\$37,074.21
TOTAL REVENUE CATEGORY:	RA			\$3,615.83	\$37,074.21
TOTAL REVENUES:				\$803,776.33	\$5,668,134.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,611,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,611,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,861,200.00
NET GAIN OR LOSS:			\$803,776.33	\$806,934.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,991.30	\$57,378.64
TOTAL REVENUE CLASS:	160			\$6,991.30	\$57,378.64
TOTAL REVENUE CATEGORY:	RA			\$6,991.30	\$57,378.64
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1972	Contributions to Homeless	\$5,868.70	\$22,698.94
TOTAL REVENUE CLASS:	192			\$5,868.70	\$22,698.94
TOTAL REVENUE CATEGORY:	TE			\$5,868.70	\$22,698.94
TOTAL REVENUES:				\$12,860.00	\$80,077.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,817,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,261,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,261,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$555,800.00
NET GAIN OR LOSS:			\$12,860.00	\$635,877.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$118,741.08	\$783,525.77
TOTAL REVENUE CLASS:	160			\$118,741.08	\$783,525.77
TOTAL REVENUE CATEGORY:	RA			\$118,741.08	\$783,525.77
TOTAL REVENUES:				\$118,741.08	\$783,525.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$3,070,069.83
TOTAL OBJECT CLASS:	HHD			\$0.00	\$3,070,069.83
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$3,070,069.83
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,070,069.83
TOTAL EXPENDITURES:				\$0.00	\$3,070,069.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,000,000.00
NET GAIN OR LOSS:			\$118,741.08	-\$1,286,544.06

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,000.00
NET GAIN OR LOSS:			\$0.00	-\$3,000.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,750.00
NET GAIN OR LOSS:			\$0.00	-\$3,750.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$50,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,000.00
NET GAIN OR LOSS:			\$0.00	-\$50,000.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$30,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$30,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$30,600.00
NET GAIN OR LOSS:			\$0.00	-\$30,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	-\$2,500.00	\$5,000.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$27,250.00	\$189,490.00
TOTAL REVENUE CLASS:	100			\$24,750.00	\$194,490.00
TOTAL REVENUE CATEGORY:	MB			\$24,750.00	\$194,490.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$232.93
TOTAL REVENUE CLASS:	160			\$0.00	\$232.93
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$232.93
TOTAL REVENUES:				\$24,750.00	\$194,722.93

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$433,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$433,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$433,650.00
NET GAIN OR LOSS:			\$24,750.00	-\$238,927.07

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1200	DEQ Haz Waste Fees to Counties	-\$79,828.29	-\$79,828.29
		1201	X-Ray Registration	\$28,820.00	\$274,725.33
		1202	X-Ray Machine Inspections	\$10,535.00	\$70,695.00
		1203	Radioactive Materials License Fees	\$76,400.00	\$532,160.00
		1206	Hazardous Waste Fees	\$266,094.27	\$1,872,899.89
		1207	Solid Waste Fees	\$390,406.51	\$1,406,752.22
		1208	Polychlorinated Biphenyls Fees	\$19,431.57	\$102,719.09
		1209	Radioactive Waste Disposal Fees	\$172.10	\$487.55
		1214	Radioactive Generator Access Permit Fees	\$7,500.00	\$182,500.00
		1218	DEQ Uranium Mill Fees	\$133,560.00	\$612,120.00
TOTAL REVENUE CLASS:	100			\$853,091.16	\$4,975,230.79
TOTAL REVENUE CATEGORY:	MB			\$853,091.16	\$4,975,230.79
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$15.44	\$11,521.81
TOTAL REVENUE CLASS:	160			\$15.44	\$11,521.81
TOTAL REVENUE CATEGORY:	RA			\$15.44	\$11,521.81
TOTAL REVENUES:				\$853,106.60	\$4,986,752.60

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FY 2025 through APD 7 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,181,550.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,181,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,195,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,195,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,013,900.00
NET GAIN OR LOSS:			\$853,106.60	\$972,852.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1666	DEQ Restricted Penalties	\$0.00	\$3,780.00
TOTAL REVENUE CLASS:	162			\$0.00	\$3,780.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$3,780.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,565.25	\$10,830.11
TOTAL REVENUE CLASS:	160			\$1,565.25	\$10,830.11
TOTAL REVENUE CATEGORY:	RA			\$1,565.25	\$10,830.11
TOTAL REVENUES:				\$1,565.25	\$14,610.11

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$35,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$35,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$35,100.00
NET GAIN OR LOSS:			\$1,565.25	-\$20,489.89

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,945.01	\$80,749.85
		1603	Gain(Loss) on Sale of Investments-Restricted	\$19,197.01	\$53,835.17
		1606	Investments Fair Value Adjustment	\$0.00	-\$620,151.82
TOTAL REVENUE CLASS:	160			\$31,142.02	-\$485,566.80
TOTAL REVENUE CATEGORY:	RA			\$31,142.02	-\$485,566.80
TOTAL REVENUES:				\$31,142.02	-\$485,566.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 132

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.04	\$21,075.48
TOTAL OBJECT CLASS:	DDA			\$0.04	\$21,075.48
TOTAL OBJECT CATEGORY:	DD			\$0.04	\$21,075.48
TOTAL NON CAPITAL EXPENDITURES:				\$0.04	\$21,075.48
TOTAL EXPENDITURES:				\$0.04	\$21,075.48
NET GAIN OR LOSS:				\$31,141.98	-\$506,642.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 133

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$275.00	\$2,300.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$7,080.00	\$52,840.00
TOTAL REVENUE CLASS:	100			\$7,355.00	\$55,140.00
TOTAL REVENUE CATEGORY:	MB			\$7,355.00	\$55,140.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$151.89	\$873.96
TOTAL REVENUE CLASS:	160			\$151.89	\$873.96
TOTAL REVENUE CATEGORY:	RA			\$151.89	\$873.96
TOTAL REVENUES:				\$7,506.89	\$56,013.96

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$46,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$46,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$46,450.00
NET GAIN OR LOSS:			\$7,506.89	\$9,563.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$55,187.85	\$414,360.17
TOTAL REVENUE CLASS:	192			\$55,187.85	\$414,360.17
TOTAL REVENUE CATEGORY:	MB			\$55,187.85	\$414,360.17
TOTAL REVENUES:				\$55,187.85	\$414,360.17

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FY 2025 through APD 7 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$498,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$498,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$498,850.00
NET GAIN OR LOSS:			\$55,187.85	-\$84,489.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$77,503.34
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$320,423.18
TOTAL REVENUE CLASS:	001			\$0.00	\$397,926.52
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$397,926.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,236.98	\$18,359.12
TOTAL REVENUE CLASS:	160			\$3,236.98	\$18,359.12
TOTAL REVENUE CATEGORY:	RA			\$3,236.98	\$18,359.12
TOTAL REVENUES:				\$3,236.98	\$416,285.64

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$422,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$422,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$422,000.00
NET GAIN OR LOSS:			\$3,236.98	-\$5,714.36

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$11,273.21
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$46,607.01
TOTAL REVENUE CLASS:	001			\$0.00	\$57,880.22
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$57,880.22
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$491.47	\$2,779.57
TOTAL REVENUE CLASS:	160			\$491.47	\$2,779.57
TOTAL REVENUE CATEGORY:	RA			\$491.47	\$2,779.57
TOTAL REVENUES:				\$491.47	\$60,659.79

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$59,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$59,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$59,900.00
NET GAIN OR LOSS:			\$491.47	\$759.79

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1105 - (DHHS) Division of Services for People with Disabilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,015,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,015,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,015,150.00
NET GAIN OR LOSS:			\$0.00	-\$2,015,150.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1107 - (DHHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$666,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$666,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$666,450.00
NET GAIN OR LOSS:			\$0.00	-\$666,450.00

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RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1111 - (DHHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$24,729.00	\$156,960.00
TOTAL REVENUE CLASS:	100			\$24,729.00	\$156,960.00
TOTAL REVENUE CATEGORY:	MB			\$24,729.00	\$156,960.00
TOTAL REVENUES:				\$24,729.00	\$156,960.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1111 - (DHHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$170,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$170,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$170,000.00
NET GAIN OR LOSS:			\$24,729.00	-\$13,040.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1117 - (DHHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$50,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,800.00
NET GAIN OR LOSS:			\$0.00	-\$50,800.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1119 - (DHHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$19,544,950.00
TOTAL TRANSFERS-IN:			\$0.00	\$19,544,950.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$19,567,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$19,567,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$22,350.00
NET GAIN OR LOSS:			\$0.00	-\$22,350.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3.16	\$20.13
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$261,578.59
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$2,195,182.54
TOTAL REVENUE CLASS:	001			\$0.00	\$2,456,761.13
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$2,456,761.13
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$36,317.20	\$211,374.35
TOTAL REVENUE CLASS:	160			\$36,317.20	\$211,374.35
TOTAL REVENUE CATEGORY:	RA			\$36,317.20	\$211,374.35
TOTAL REVENUES:				\$36,317.20	\$2,668,135.48

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,199,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,199,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,199,250.00
NET GAIN OR LOSS:			\$36,317.20	\$468,885.48

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1137 - DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$70,457.58
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$291,293.80
TOTAL REVENUE CLASS:	001			\$0.00	\$361,751.38
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$361,751.38
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,504.86	\$27,274.60
TOTAL REVENUE CLASS:	160			\$6,504.86	\$27,274.60
TOTAL REVENUE CATEGORY:	RA			\$6,504.86	\$27,274.60
TOTAL REVENUES:				\$6,504.86	\$389,025.98

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1137 - DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$140,505.59	\$1,043,431.92
TOTAL TRANSFERS-IN:			\$140,505.59	\$1,043,431.92
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$379,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$379,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$140,505.59	\$664,331.92
NET GAIN OR LOSS:			\$147,010.45	\$1,053,357.90

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1138 - (DNR) Oil & Gas Admin Penalties Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$55,000.00	\$655,025.00
TOTAL REVENUE CLASS:	262			\$55,000.00	\$655,025.00
TOTAL REVENUE CATEGORY:	MC			\$55,000.00	\$655,025.00
TOTAL REVENUES:				\$55,000.00	\$655,025.00
NET GAIN OR LOSS:				\$55,000.00	\$655,025.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1185	Oil & Gas Conservation Fee	\$10,161.32	\$4,108,170.05
TOTAL REVENUE CLASS:	100			\$10,161.32	\$4,108,170.05
TOTAL REVENUE CATEGORY:	MB			\$10,161.32	\$4,108,170.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$28,675.65	\$177,900.23
TOTAL REVENUE CLASS:	160			\$28,675.65	\$177,900.23
TOTAL REVENUE CATEGORY:	RA			\$28,675.65	\$177,900.23
TOTAL REVENUES:				\$38,836.97	\$4,286,070.28

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,670,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,670,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,670,800.00
NET GAIN OR LOSS:			\$38,836.97	\$1,615,270.28

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FY 2025 through APD 7 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,961.91	\$25,399.73
TOTAL REVENUE CLASS:	160			\$2,961.91	\$25,399.73
TOTAL REVENUE CATEGORY:	RA			\$2,961.91	\$25,399.73
TOTAL REVENUES:				\$2,961.91	\$25,399.73

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$538,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$538,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$538,300.00
NET GAIN OR LOSS:			\$2,961.91	-\$512,900.27

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,560.46	\$9,978.77
TOTAL REVENUE CLASS:	160			\$1,560.46	\$9,978.77
TOTAL REVENUE CATEGORY:	RA			\$1,560.46	\$9,978.77
TOTAL REVENUES:				\$1,560.46	\$9,978.77

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,000.00
NET GAIN OR LOSS:			\$1,560.46	\$1,978.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 159

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$854,823.90	\$1,823,079.72
TOTAL REVENUE CLASS:	198			\$854,823.90	\$1,823,079.72
TOTAL REVENUE CATEGORY:	JJ			\$854,823.90	\$1,823,079.72
TOTAL REVENUES:				\$854,823.90	\$1,823,079.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 160

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,496,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,496,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,496,250.00
NET GAIN OR LOSS:			\$854,823.90	-\$1,673,170.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 161

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$4,004,891.29	\$20,387,209.15
TOTAL REVENUE CLASS:	198			\$4,004,891.29	\$20,387,209.15
TOTAL REVENUE CATEGORY:	JJ			\$4,004,891.29	\$20,387,209.15
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$33,291.87	\$301,019.97
TOTAL REVENUE CLASS:	160			\$33,291.87	\$301,019.97
TOTAL REVENUE CATEGORY:	RA			\$33,291.87	\$301,019.97
TOTAL REVENUES:				\$4,038,183.16	\$20,688,229.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 162

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,648,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,648,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$20,648,600.00
NET GAIN OR LOSS:			\$4,038,183.16	\$39,629.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 163

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1170	Boat Registration Fees	\$30,779.20	\$763,143.20
		1181	Boating Safety Training	\$265.00	\$8,449.00
TOTAL REVENUE CLASS:	100			\$31,044.20	\$771,592.20
TOTAL REVENUE CATEGORY:	MB			\$31,044.20	\$771,592.20
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1658	Boating Fines	\$0.00	\$3,739.15
		1660	Boat & Recreation Fines-Justice Courts	\$4,841.64	\$60,416.61
TOTAL REVENUE CLASS:	162			\$4,841.64	\$64,155.76
TOTAL REVENUE CATEGORY:	MC			\$4,841.64	\$64,155.76
TOTAL REVENUES:				\$35,885.84	\$835,747.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,953,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,953,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,953,850.00
NET GAIN OR LOSS:			\$35,885.84	-\$2,118,102.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 165

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1173	Off Highway Vehicle Registration Fees	\$314,652.60	\$4,062,766.90
		1174	Snowmobile Registration	\$92,242.90	\$271,036.70
		1175	Off Highway Vehicle Safety Training	\$26,647.00	\$234,583.00
		1184	DNR Off Highway Nonresident User Fees	\$44,629.20	\$412,181.41
TOTAL REVENUE CLASS:	100			\$478,171.70	\$4,980,568.01
TOTAL REVENUE CATEGORY:	MB			\$478,171.70	\$4,980,568.01
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1675	DNR Fines & Forfeitures	-\$13,154.71	\$45,534.95
TOTAL REVENUE CLASS:	162			-\$13,154.71	\$45,534.95
TOTAL REVENUE CATEGORY:	MC			-\$13,154.71	\$45,534.95
TOTAL REVENUES:				\$465,016.99	\$5,026,102.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,649,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,649,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,649,100.00
NET GAIN OR LOSS:			\$465,016.99	-\$1,622,997.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 167

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1237	DNR Buffalo Auction Restricted Revenue	\$0.00	\$415,482.00
		1560	DNR Boat-Mooring-Storage Rent	\$169,392.17	\$590,255.36
		1561	DNR Camping Fees	\$119,886.31	\$5,441,961.89
		1562	DNR Cross Country Ski Fees	\$8,350.95	\$8,468.27
		1563	DNR Park Entrance Fees	\$354,662.88	\$8,038,168.58
		1564	DNR Park Extra Vehicle Fees	\$447.58	\$214,626.23
		1565	DNR Multiple Park Pass	\$381,195.66	\$1,412,583.24
		1567	DNR Museum Entrance Fees	\$10,859.52	\$162,401.67
		1568	DNR Reservation Fees	\$13,880.25	\$79,354.28
		1569	DNR Camper Trailer	\$0.00	\$7,240.70
		1570	DNR Special Use Permit	\$28,368.06	\$375,009.91
		1571	DNR Senior Citizen Park Pass	\$182,880.64	\$401,502.64
		1572	DNR Golf Greens Fees	\$3,811.07	\$2,486,751.32
		1573	DNR Artifact Storage	\$150.00	\$150.00
		1575	DNR Senior Citizen Day Use	\$12,453.29	\$229,408.60
		1576	DNR Recreational Equipment Rental	\$17,636.64	\$303,129.10
		1577	DNR Golf Cart Rental	\$1,212.09	\$884,941.51
		1579	DNR Driving Range Fee	\$0.00	\$129,389.44
		1581	DNR Golf Lesson Fees	\$0.00	\$4,105.00
		1582	DNR Golf Tournament	\$971.09	\$407,671.46
		1583	Park Model RV, State Parks	\$1,150.00	\$124,275.00
TOTAL REVENUE CLASS:	100			\$1,307,308.20	\$21,716,876.20
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$0.00	\$27,795.51
		1705	DNR Resale Items Sales	\$106,170.58	\$2,476,062.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 168

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	170			\$106,170.58	\$2,503,857.89
REVENUE CLASS:	180		Restricted Sale Of Services		
		1881	Buildings Rental-Restricted	\$1,918.56	\$15,893.57
TOTAL REVENUE CLASS:	180			\$1,918.56	\$15,893.57
TOTAL REVENUE CATEGORY:	MA			\$1,415,397.34	\$24,236,627.66
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	\$83.91	\$11,290.78
		1580	DNR State Park Lodging	\$28,924.35	\$451,979.33
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$50.00
TOTAL REVENUE CLASS:	100			\$29,008.26	\$463,320.11
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	-\$70.00
TOTAL REVENUE CLASS:	298			\$0.00	-\$70.00
TOTAL REVENUE CATEGORY:	MB			\$29,008.26	\$463,250.11
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$76,161.38	\$1,638,482.20
TOTAL REVENUE CLASS:	180			\$76,161.38	\$1,638,482.20
TOTAL REVENUE CATEGORY:	MD			\$76,161.38	\$1,638,482.20
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$1,318.74	\$39,567.71
		1997	Cash Over & Short-Restricted	\$1,155.41	\$3,114.89
TOTAL REVENUE CLASS:	198			\$2,474.15	\$42,682.60

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 169

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FY 2025 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$2,474.15	\$42,682.60
TOTAL REVENUES:			\$1,523,041.13	\$26,381,042.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 170

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$26,279,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$26,279,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$26,279,550.00
NET GAIN OR LOSS:			\$1,523,041.13	\$101,492.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 171

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,000.00
NET GAIN OR LOSS:			\$0.00	-\$2,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 172

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$32,630.00	\$341,828.56
TOTAL REVENUE CLASS:	100			\$32,630.00	\$341,828.56
TOTAL REVENUE CATEGORY:	MB			\$32,630.00	\$341,828.56
TOTAL REVENUES:				\$32,630.00	\$341,828.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 173

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$737,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$737,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$737,500.00
NET GAIN OR LOSS:			\$32,630.00	-\$395,671.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 174

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$3,957.27	\$1,446.42
TOTAL REVENUE CLASS:	001			-\$3,957.27	\$1,446.42
TOTAL REVENUE CATEGORY:	AB			-\$3,957.27	\$1,446.42
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1159	DNR DWR Dedicated Hunter Buyout Hours	\$4,506.00	\$753,455.77
		1163	DNR DWR Program Rent Income	\$0.00	\$353.56
		1165	DNR DWR Lee Kay Center Shooting Fees	\$32,004.08	\$286,685.05
		1169	Land Easement Fees	\$0.00	-\$2,200.00
		1570	DNR Special Use Permit	\$550.00	-\$747.68
TOTAL REVENUE CLASS:	100			\$37,060.08	\$1,037,546.70
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1701	Sale Of Goods & Materials	\$933.86	\$11,564.22
		1702	Rental Revenue-General	\$180.00	\$1,110.00
TOTAL REVENUE CLASS:	170			\$1,113.86	\$12,674.22
REVENUE CLASS:	180	Restricted Sale Of Services			
		1881	Buildings Rental-Restricted	\$3,962.50	\$24,142.00
TOTAL REVENUE CLASS:	180			\$3,962.50	\$24,142.00
REVENUE CLASS:	192	Restricted Collections			
		1967	DNR DWR Duplicate Hunter Safety Card	\$630.00	\$13,710.00
TOTAL REVENUE CLASS:	192			\$630.00	\$13,710.00
TOTAL REVENUE CATEGORY:	MA			\$42,766.44	\$1,088,072.92
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1157	DNR DWR AIS Interdiction Fees	\$100.00	\$175.00
		1164	DNR DWR Wildlife Agent Application	\$0.00	\$20.00
		1167	Big Game Application Fees	\$5,143.00	\$748,763.56
		1168	Fish & Game License	\$601,638.53	\$20,742,992.97
		1180	Wildlife Certificate of Registration Permit	\$3,210.00	\$31,117.00
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$1,175.00
TOTAL REVENUE CLASS:	100			\$610,091.53	\$21,524,243.53
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$20.00
TOTAL REVENUE CLASS:	298			\$0.00	\$20.00
TOTAL REVENUE CATEGORY:	MB			\$610,091.53	\$21,524,263.53
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1659	DNR DWR Fines & Restitution	\$6,839.43	\$56,122.90
TOTAL REVENUE CLASS:	162			\$6,839.43	\$56,122.90
TOTAL REVENUE CATEGORY:	MC			\$6,839.43	\$56,122.90
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$2,116.62	\$23,615.61
TOTAL REVENUE CLASS:	192			\$2,116.62	\$23,615.61
TOTAL REVENUE CATEGORY:	MD			\$2,116.62	\$23,615.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$55,102.98	\$600,693.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	160			\$55,102.98	\$600,693.94
TOTAL REVENUE CATEGORY:	RA			\$55,102.98	\$600,693.94
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1179	Wildlife License Plates	\$0.00	\$165,425.00
TOTAL REVENUE CLASS:	100			\$0.00	\$165,425.00
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$656.88	\$16,001.93
		1997	Cash Over & Short-Restricted	-\$2.80	\$12,987.71
TOTAL REVENUE CLASS:	198			\$654.08	\$28,989.64
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$3,335.73	\$21,317.13
TOTAL REVENUE CLASS:	277			\$3,335.73	\$21,317.13
TOTAL REVENUE CATEGORY:	TE			\$3,989.81	\$215,731.77
TOTAL REVENUES:				\$716,949.54	\$23,509,947.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 177

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$27,907,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$27,907,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$27,907,650.00
NET GAIN OR LOSS:			\$716,949.54	-\$4,397,702.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,019.00	\$29,117.36
TOTAL REVENUE CLASS:	160			\$3,019.00	\$29,117.36
TOTAL REVENUE CATEGORY:	RA			\$3,019.00	\$29,117.36
TOTAL REVENUES:				\$3,019.00	\$29,117.36

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FY 2025 through APD 7 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$729,195.64	-\$1,391,695.64
TOTAL TRANSFERS-OUT:			-\$729,195.64	-\$1,391,695.64
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$729,195.64	-\$1,391,695.64
NET GAIN OR LOSS:			-\$726,176.64	-\$1,362,578.28

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 180

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$1,121,312.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,121,312.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,121,312.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$312.79	\$2,784.02
TOTAL REVENUE CLASS:	160			\$312.79	\$2,784.02
TOTAL REVENUE CATEGORY:	RA			\$312.79	\$2,784.02
TOTAL REVENUES:				\$312.79	\$1,124,096.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 181

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,205,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,205,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,205,000.00
NET GAIN OR LOSS:			\$312.79	-\$80,903.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 182

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$1,491,707.62
TOTAL REVENUE CLASS:	100			\$0.00	\$1,491,707.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,491,707.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,126.59	\$22,628.71
TOTAL REVENUE CLASS:	160			\$5,126.59	\$22,628.71
TOTAL REVENUE CATEGORY:	RA			\$5,126.59	\$22,628.71
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$955.00
TOTAL REVENUE CLASS:	198			\$0.00	\$955.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$955.00
TOTAL REVENUES:				\$5,126.59	\$1,515,291.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 183

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$729,195.64	\$1,391,695.64
TOTAL TRANSFERS-IN:			\$729,195.64	\$1,391,695.64
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,714,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,714,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$729,195.64	-\$322,354.36
NET GAIN OR LOSS:			\$734,322.23	\$1,192,936.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 184

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$365,775.00
TOTAL REVENUE CLASS:	100			\$0.00	\$365,775.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$365,775.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,261.35	\$21,843.09
TOTAL REVENUE CLASS:	160			\$3,261.35	\$21,843.09
TOTAL REVENUE CATEGORY:	RA			\$3,261.35	\$21,843.09
TOTAL REVENUES:				\$3,261.35	\$387,618.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 185

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$448,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$448,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$448,600.00
NET GAIN OR LOSS:			\$3,261.35	-\$60,981.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 186

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$5,698,825.97	\$29,137,198.19
TOTAL REVENUE CLASS:	198			\$5,698,825.97	\$29,137,198.19
TOTAL REVENUE CATEGORY:	JJ			\$5,698,825.97	\$29,137,198.19
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$923,632.87	\$6,332,435.26
TOTAL REVENUE CLASS:	160			\$923,632.87	\$6,332,435.26
TOTAL REVENUE CATEGORY:	RA			\$923,632.87	\$6,332,435.26
TOTAL REVENUES:				\$6,622,458.84	\$35,469,633.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 187

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$50,000,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,000,000.00
NET GAIN OR LOSS:			\$6,622,458.84	-\$14,530,366.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 188

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$38,521.83	\$908,980.13
TOTAL REVENUE CLASS:	260			\$38,521.83	\$908,980.13
TOTAL REVENUE CATEGORY:	RA			\$38,521.83	\$908,980.13
TOTAL REVENUES:				\$38,521.83	\$908,980.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 189

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$987,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$987,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$987,200.00
NET GAIN OR LOSS:			\$38,521.83	-\$78,219.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 190

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$38,295.44	\$270,417.52
TOTAL REVENUE CLASS:	160			\$38,295.44	\$270,417.52
TOTAL REVENUE CATEGORY:	RA			\$38,295.44	\$270,417.52
TOTAL REVENUES:				\$38,295.44	\$270,417.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 191

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,250,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,000,000.00
NET GAIN OR LOSS:			\$38,295.44	-\$1,729,582.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 192

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1965	Sovereign or State Lands Lease Revenue	\$29,948.88	\$5,417,717.18
TOTAL REVENUE CLASS:	192			\$29,948.88	\$5,417,717.18
TOTAL REVENUE CATEGORY:	MD			\$29,948.88	\$5,417,717.18
TOTAL REVENUES:				\$29,948.88	\$5,417,717.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 193

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$13,448,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$13,448,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$13,448,950.00
NET GAIN OR LOSS:			\$29,948.88	-\$8,031,232.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 194

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$2,582.49	\$16,182.49
TOTAL REVENUE CLASS:	100			\$2,582.49	\$16,182.49
TOTAL REVENUE CATEGORY:	MB			\$2,582.49	\$16,182.49
TOTAL REVENUES:				\$2,582.49	\$16,182.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$14,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$14,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$14,800.00
NET GAIN OR LOSS:			\$2,582.49	\$1,382.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$750,000.00
NET GAIN OR LOSS:			\$0.00	\$750,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$1,295.96	\$3,457.69
TOTAL REVENUE CLASS:	192			\$1,295.96	\$3,457.69
TOTAL REVENUE CATEGORY:	TE			\$1,295.96	\$3,457.69
TOTAL REVENUES:				\$1,295.96	\$3,457.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$56,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$56,250.00
NET GAIN OR LOSS:			\$1,295.96	-\$52,792.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DOH Cigarette Tax Restricted	\$0.00	\$7,950,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$7,950,000.00
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$7,950,000.00
TOTAL REVENUES:				\$0.00	\$7,950,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,975,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,975,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,975,000.00
NET GAIN OR LOSS:			\$0.00	\$3,975,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 201

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1222 - (DHHS) Medicaid Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$756,913.76
TOTAL REVENUE CLASS:	160			\$0.00	\$756,913.76
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$756,913.76
TOTAL REVENUES:				\$0.00	\$756,913.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1222 - (DHHS) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$756,913.76
TOTAL TRANSFERS-OUT:			\$0.00	-\$756,913.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$756,913.76
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$49,200.00	\$334,300.00
TOTAL REVENUE CLASS:	100			\$49,200.00	\$334,300.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2081	DUI Impound Fees	\$23,250.00	\$170,190.00
TOTAL REVENUE CLASS:	200			\$23,250.00	\$170,190.00
TOTAL REVENUE CATEGORY:	MB			\$72,450.00	\$504,490.00
TOTAL REVENUES:				\$72,450.00	\$504,490.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$393,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$393,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$393,950.00
NET GAIN OR LOSS:			\$72,450.00	\$110,540.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 205

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1226 - (DHHS) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$10,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$10,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$10,000.00
NET GAIN OR LOSS:			\$0.00	-\$10,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 206

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1235 - (FIN) Medicaid Bud Stabilization Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$756,913.76
TOTAL TRANSFERS-IN:			\$0.00	\$756,913.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$756,913.76
NET GAIN OR LOSS:			\$0.00	\$756,913.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1236 - (DHHS) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$785,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$785,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$285,250.00
NET GAIN OR LOSS:			\$0.00	-\$285,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 208

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$3,755.00	\$30,486.18
TOTAL REVENUE CLASS:	192			\$3,755.00	\$30,486.18
TOTAL REVENUE CATEGORY:	TE			\$3,755.00	\$30,486.18
TOTAL REVENUES:				\$3,755.00	\$30,486.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 209

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FY 2025 through APD 7 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,051,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,051,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$51,800.00
NET GAIN OR LOSS:			\$3,755.00	-\$21,313.82

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,649.28	\$10,496.07
TOTAL REVENUE CLASS:	160			\$1,649.28	\$10,496.07
TOTAL REVENUE CATEGORY:	RA			\$1,649.28	\$10,496.07
TOTAL REVENUES:				\$1,649.28	\$10,496.07

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FY 2025 through APD 7 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,500.00
NET GAIN OR LOSS:			\$1,649.28	\$19,996.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 212

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1248 - (DPS) Road Rage Awareness and Prevention Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$25,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1035	DOC Interstate Compact Transfer Fees	\$322.51	\$322.51
TOTAL REVENUE CLASS:	100			\$322.51	\$322.51
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1983	DNA Specimen Sample Fees	\$18,138.94	\$117,838.18
TOTAL REVENUE CLASS:	198			\$18,138.94	\$117,838.18
TOTAL REVENUE CATEGORY:	MB			\$18,461.45	\$118,160.69
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$282.66	\$4,848.54
TOTAL REVENUE CLASS:	160			\$282.66	\$4,848.54
TOTAL REVENUE CATEGORY:	RA			\$282.66	\$4,848.54
TOTAL REVENUES:				\$18,744.11	\$123,009.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$313,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$313,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$97,500.00
NET GAIN OR LOSS:			\$18,744.11	\$25,509.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	192	Restricted Collections			
		1639	Unified Emergency 911 Phone Fees	\$922,988.31	\$6,312,826.78
TOTAL REVENUE CLASS:	192			\$922,988.31	\$6,312,826.78
TOTAL REVENUE CATEGORY:	MB			\$922,988.31	\$6,312,826.78
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$23,680.53	\$169,892.58
TOTAL REVENUE CLASS:	192			\$23,680.53	\$169,892.58
TOTAL REVENUE CATEGORY:	MD			\$23,680.53	\$169,892.58
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$10,392.19	\$68,693.68
TOTAL REVENUE CLASS:	160			\$10,392.19	\$68,693.68
TOTAL REVENUE CATEGORY:	RA			\$10,392.19	\$68,693.68
TOTAL REVENUES:				\$957,061.03	\$6,551,413.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 216

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$878,370.54	-\$5,603,352.01
TOTAL TRANSFERS-OUT:			-\$878,370.54	-\$5,603,352.01
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$878,370.54	-\$5,603,352.01
NET GAIN OR LOSS:			\$78,690.49	\$948,061.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	-\$3,945.32	\$2,904,390.12
TOTAL REVENUE CLASS:	162			-\$3,945.32	\$2,904,390.12
TOTAL REVENUE CATEGORY:	TC			-\$3,945.32	\$2,904,390.12
TOTAL REVENUES:				-\$3,945.32	\$2,904,390.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,036,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,036,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,036,450.00
NET GAIN OR LOSS:			-\$3,945.32	\$867,940.12

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1637	DPS Fire Marshal Certification Fees	\$1,500.00	\$6,250.00
TOTAL REVENUE CLASS:	100			\$1,500.00	\$6,250.00
TOTAL REVENUE CATEGORY:	MB			\$1,500.00	\$6,250.00
TOTAL REVENUES:				\$1,500.00	\$6,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$45,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$45,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$45,050.00
NET GAIN OR LOSS:			\$1,500.00	-\$38,800.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$13,211.00	\$116,733.00
TOTAL REVENUE CLASS:	100			\$13,211.00	\$116,733.00
TOTAL REVENUE CATEGORY:	MB			\$13,211.00	\$116,733.00
TOTAL REVENUES:				\$13,211.00	\$116,733.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 222

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FY 2025 through APD 7 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$125,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$125,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$125,800.00
NET GAIN OR LOSS:			\$13,211.00	-\$9,067.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 223

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$274,853.75	\$1,676,288.50
TOTAL REVENUE CLASS:	200			\$274,853.75	\$1,676,288.50
TOTAL REVENUE CATEGORY:	MB			\$274,853.75	\$1,676,288.50
TOTAL REVENUES:				\$274,853.75	\$1,676,288.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,524,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,524,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,524,550.00
NET GAIN OR LOSS:			\$274,853.75	-\$848,261.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1083	Motor Vehicle Registration-DPS Fees	\$287,004.30	\$1,845,079.75
TOTAL REVENUE CLASS:	100			\$287,004.30	\$1,845,079.75
TOTAL REVENUE CATEGORY:	MB			\$287,004.30	\$1,845,079.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$20,448.00	\$140,352.01
TOTAL REVENUE CLASS:	160			\$20,448.00	\$140,352.01
TOTAL REVENUE CATEGORY:	RA			\$20,448.00	\$140,352.01
TOTAL REVENUES:				\$307,452.30	\$1,985,431.76

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FY 2025 through APD 7 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,801,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,801,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,801,750.00
NET GAIN OR LOSS:			\$307,452.30	\$183,681.76

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$16,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$16,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$16,000.00
NET GAIN OR LOSS:			\$0.00	-\$16,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1500	Amusement Ride Safety Inspection Fee	\$10,934.00	\$213,940.25
TOTAL REVENUE CLASS:	100			\$10,934.00	\$213,940.25
TOTAL REVENUE CATEGORY:	MB			\$10,934.00	\$213,940.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$97.97	\$260.94
TOTAL REVENUE CLASS:	160			\$97.97	\$260.94
TOTAL REVENUE CATEGORY:	RA			\$97.97	\$260.94
TOTAL REVENUES:				\$11,031.97	\$214,201.19

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FY 2025 through APD 7 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$186,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$186,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$186,200.00
NET GAIN OR LOSS:			\$11,031.97	\$28,001.19

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$39.85	\$256.41
TOTAL REVENUE CLASS:	162			\$39.85	\$256.41
TOTAL REVENUE CATEGORY:	MC			\$39.85	\$256.41
TOTAL REVENUES:				\$39.85	\$256.41

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FY 2025 through APD 7 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,862,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,862,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,862,500.00
NET GAIN OR LOSS:			\$39.85	-\$1,862,243.59

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FY 2025 through APD 7 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,425,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,425,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$14,405,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$14,405,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,980,750.00
NET GAIN OR LOSS:			\$0.00	-\$7,980,750.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$0.00	\$4,843,983.00
		1445	FI State-chartered Credit Union Fees	\$0.00	\$335,071.00
		1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,749,053.00
		1448	FI Consumer Credit Lenders Fees	\$4,700.00	\$81,100.01
		1449	FI Mortgage Lender Fees	\$5,900.00	\$58,200.00
		1450	FI Public Funds Certificate Fees	\$0.00	\$750.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$5,800.00
		1452	FI Money Transmitters Fees	\$500.00	\$35,100.00
		1453	FI Other Annual Fees	\$9,900.00	\$57,400.00
		1456	FI Examination Fees	\$1,805.00	\$36,638.75
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$13,200.00	\$27,500.00
TOTAL REVENUE CLASS:	100			\$36,005.00	\$10,230,595.76
TOTAL REVENUE CATEGORY:	MB			\$36,005.00	\$10,230,595.76
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1031	Administrative Fines Restricted	\$775.00	\$975.00
TOTAL REVENUE CLASS:	162			\$775.00	\$975.00
TOTAL REVENUE CATEGORY:	MC			\$775.00	\$975.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$260,910.00	\$260,910.00
TOTAL REVENUE CLASS:	198			\$260,910.00	\$260,910.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 234

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$260,910.00	\$260,910.00
TOTAL REVENUES:			\$297,690.00	\$10,492,480.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 235

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,510,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,510,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,510,950.00
NET GAIN OR LOSS:			\$297,690.00	\$4,981,530.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 236

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1648	E-Cig Product Registry Fee	\$6,000.00	\$118,000.00
TOTAL REVENUE CLASS:	100			\$6,000.00	\$118,000.00
TOTAL REVENUE CATEGORY:	MB			\$6,000.00	\$118,000.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1647	E-Cigarette/Vaping Settlement	\$824,131.59	\$824,131.59
TOTAL REVENUE CLASS:	162			\$824,131.59	\$824,131.59
TOTAL REVENUE CATEGORY:	MC			\$824,131.59	\$824,131.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$45,836.44	\$316,261.67
TOTAL REVENUE CLASS:	160			\$45,836.44	\$316,261.67
TOTAL REVENUE CATEGORY:	RA			\$45,836.44	\$316,261.67
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DOH Cigarette Tax Restricted	\$748,589.08	\$8,562,319.54
TOTAL REVENUE CLASS:	001			\$748,589.08	\$8,562,319.54
TOTAL REVENUE CATEGORY:	TC			\$748,589.08	\$8,562,319.54
TOTAL REVENUES:				\$1,624,557.11	\$9,820,712.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 237

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,865,350.00
	8100	Operating Transfer-Interfund	\$0.00	-\$2,542,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,407,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,407,450.00
NET GAIN OR LOSS:			\$1,624,557.11	\$1,413,262.80

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PAGE: 238

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$100,734.64	\$754,301.15
TOTAL REVENUE CLASS:	160			\$100,734.64	\$754,301.15
TOTAL REVENUE CATEGORY:	RA			\$100,734.64	\$754,301.15
TOTAL REVENUES:				\$100,734.64	\$754,301.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 239

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,029,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,029,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,029,550.00
NET GAIN OR LOSS:			\$100,734.64	-\$7,275,248.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 240

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$299,141.00
TOTAL TRANSFERS-IN:			\$0.00	\$299,141.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$732,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$732,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$433,759.00
NET GAIN OR LOSS:			\$0.00	-\$433,759.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,627,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,627,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,627,500.00
NET GAIN OR LOSS:			\$0.00	-\$1,627,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 242

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$55,567.93	-\$236,613.90
TOTAL REVENUE CLASS:	300			\$55,567.93	-\$236,613.90
TOTAL REVENUE CATEGORY:	PA			\$55,567.93	-\$236,613.90
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,120.43	\$15,496.44
TOTAL REVENUE CLASS:	160			\$2,120.43	\$15,496.44
TOTAL REVENUE CATEGORY:	RA			\$2,120.43	\$15,496.44
TOTAL REVENUES:				\$57,688.36	-\$221,117.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$38,897.55	\$68,736.20
TOTAL TRANSFERS-OUT:			-\$38,897.55	\$68,736.20
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$38,897.55	\$68,736.20
NET GAIN OR LOSS:			\$18,790.81	-\$152,381.26

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FY 2025 through APD 7 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$7,177,613.48	\$53,607,933.37
TOTAL REVENUE CLASS:	300			\$7,177,613.48	\$53,607,933.37
TOTAL REVENUE CATEGORY:	PA			\$7,177,613.48	\$53,607,933.37
TOTAL REVENUES:				\$7,177,613.48	\$53,607,933.37

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FY 2025 through APD 7 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$3,090,682.67	-\$22,952,222.36
	8100	Operating Transfer-Interfund	-\$2,816,893.45	-\$21,399,832.10
TOTAL TRANSFERS-OUT:			-\$5,907,576.12	-\$44,352,054.46
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$5,907,576.12	-\$44,352,054.46
NET GAIN OR LOSS:			\$1,270,037.36	\$9,255,878.91

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$745,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$745,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$745,300.00
NET GAIN OR LOSS:			\$0.00	-\$745,300.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$157,817.97	\$941,280.74
TOTAL REVENUE CLASS:	180			\$157,817.97	\$941,280.74
TOTAL REVENUE CATEGORY:	MD			\$157,817.97	\$941,280.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$284.19	\$4,439.39
TOTAL REVENUE CLASS:	160			\$284.19	\$4,439.39
TOTAL REVENUE CATEGORY:	RA			\$284.19	\$4,439.39
TOTAL REVENUES:				\$158,102.16	\$945,720.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$900,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$900,000.00
NET GAIN OR LOSS:			\$158,102.16	\$45,720.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 249

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$625,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$625,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$625,000.00
NET GAIN OR LOSS:			\$0.00	-\$625,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1978	Mineral Lease Revenue-Trust Lands	\$0.00	\$572,211.85
TOTAL REVENUE CLASS:	192			\$0.00	\$572,211.85
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$572,211.85
TOTAL REVENUES:				\$0.00	\$572,211.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$557,852.63
	8100	Operating Transfer-Interfund	\$0.00	-\$14,359.22
TOTAL TRANSFERS-OUT:			\$0.00	-\$572,211.85
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$572,211.85
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$668,879.98	\$1,356,447.25
TOTAL REVENUE CLASS:	160			\$668,879.98	\$1,356,447.25
TOTAL REVENUE CATEGORY:	RA			\$668,879.98	\$1,356,447.25
TOTAL REVENUES:				\$668,879.98	\$1,356,447.25

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FY 2025 through APD 7 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$200,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$2,500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,700,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,700,000.00
NET GAIN OR LOSS:			\$668,879.98	-\$1,343,552.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 254

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$674,671.61	\$4,617,646.66
TOTAL REVENUE CLASS:	100			\$674,671.61	\$4,617,646.66
TOTAL REVENUE CATEGORY:	MB			\$674,671.61	\$4,617,646.66
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$17,048.22	\$122,323.39
TOTAL REVENUE CLASS:	192			\$17,048.22	\$122,323.39
TOTAL REVENUE CATEGORY:	MD			\$17,048.22	\$122,323.39
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,195.84	\$63,359.75
TOTAL REVENUE CLASS:	160			\$9,195.84	\$63,359.75
TOTAL REVENUE CATEGORY:	RA			\$9,195.84	\$63,359.75
TOTAL REVENUES:				\$700,915.67	\$4,803,329.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$644,027.86	-\$4,102,414.13
TOTAL TRANSFERS-OUT:			-\$644,027.86	-\$4,102,414.13
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$644,027.86	-\$4,102,414.13
NET GAIN OR LOSS:			\$56,887.81	\$700,915.67

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FY 2025 through APD 7 by Fund: 1344 - (FIN) Federal Overreach Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,390,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,390,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,658,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,658,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$731,500.00
NET GAIN OR LOSS:			\$0.00	\$731,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$1,274,379.69	\$8,721,384.24
TOTAL REVENUE CLASS:	100			\$1,274,379.69	\$8,721,384.24
TOTAL REVENUE CATEGORY:	MB			\$1,274,379.69	\$8,721,384.24
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$32,202.10	\$231,054.86
TOTAL REVENUE CLASS:	192			\$32,202.10	\$231,054.86
TOTAL REVENUE CATEGORY:	MD			\$32,202.10	\$231,054.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$14,528.93	\$101,240.41
TOTAL REVENUE CLASS:	160			\$14,528.93	\$101,240.41
TOTAL REVENUE CATEGORY:	RA			\$14,528.93	\$101,240.41
TOTAL REVENUES:				\$1,321,110.72	\$9,053,679.51

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FY 2025 through APD 7 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$1,213,588.44	-\$7,732,568.79
TOTAL TRANSFERS-OUT:			-\$1,213,588.44	-\$7,732,568.79
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$1,213,588.44	-\$7,732,568.79
NET GAIN OR LOSS:			\$107,522.28	\$1,321,110.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$31,272.30	\$750,619.88
TOTAL REVENUE CLASS:	162			\$31,272.30	\$750,619.88
TOTAL REVENUE CATEGORY:	MC			\$31,272.30	\$750,619.88
TOTAL REVENUES:				\$31,272.30	\$750,619.88

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FY 2025 through APD 7 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$681,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$681,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$681,850.00
NET GAIN OR LOSS:			\$31,272.30	\$68,769.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$71.78
TOTAL REVENUE CLASS:	160			\$0.00	\$71.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$71.78
TOTAL REVENUES:				\$0.00	\$71.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$710,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$710,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$739,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$739,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$29,300.00
NET GAIN OR LOSS:			\$0.00	-\$29,228.22

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,615.52	\$13,710.54
TOTAL REVENUE CLASS:	160			\$2,615.52	\$13,710.54
TOTAL REVENUE CATEGORY:	RA			\$2,615.52	\$13,710.54
TOTAL REVENUES:				\$2,615.52	\$13,710.54

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FY 2025 through APD 7 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,911,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,911,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$10,911,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$10,911,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,615.52	\$13,710.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$6,719.49	\$109,615.28
TOTAL REVENUE CLASS:	160			\$6,719.49	\$109,615.28
TOTAL REVENUE CATEGORY:	RA			\$6,719.49	\$109,615.28
TOTAL REVENUES:				\$6,719.49	\$109,615.28

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FY 2025 through APD 7 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,083,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$35,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,119,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$119,400.00
NET GAIN OR LOSS:			\$6,719.49	-\$9,784.72

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,818,750.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,818,750.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,937,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,937,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,500.00
NET GAIN OR LOSS:			\$0.00	-\$118,500.00

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FY 2025 through APD 7 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,457.56	\$13,736.42
TOTAL REVENUE CLASS:	160			\$2,457.56	\$13,736.42
TOTAL REVENUE CATEGORY:	RA			\$2,457.56	\$13,736.42
TOTAL REVENUES:				\$2,457.56	\$13,736.42

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FY 2025 through APD 7 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,080,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,080,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$80,900.00
NET GAIN OR LOSS:			\$2,457.56	-\$67,163.58

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$742.44	\$5,183.11
TOTAL REVENUE CLASS:	160			\$742.44	\$5,183.11
TOTAL REVENUE CATEGORY:	RA			\$742.44	\$5,183.11
TOTAL REVENUES:				\$742.44	\$5,183.11

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FY 2025 through APD 7 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$802,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$802,650.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$833,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$833,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$30,650.00
NET GAIN OR LOSS:			\$742.44	-\$25,466.89

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FY 2025 through APD 7 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$4,250.00
TOTAL REVENUE CLASS:	100			\$0.00	\$4,250.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,250.00
TOTAL REVENUES:				\$0.00	\$4,250.00

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FY 2025 through APD 7 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$22,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$22,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$22,100.00
NET GAIN OR LOSS:			\$0.00	-\$17,850.00

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FY 2025 through APD 7 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$81,863.80	\$410,778.80
TOTAL REVENUE CLASS:	100			\$81,863.80	\$410,778.80
TOTAL REVENUE CATEGORY:	MB			\$81,863.80	\$410,778.80
TOTAL REVENUES:				\$81,863.80	\$410,778.80

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FY 2025 through APD 7 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$334,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$334,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$334,900.00
NET GAIN OR LOSS:			\$81,863.80	\$75,878.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$11,746.25	\$79,626.00
TOTAL REVENUE CLASS:	100			\$11,746.25	\$79,626.00
TOTAL REVENUE CATEGORY:	MB			\$11,746.25	\$79,626.00
TOTAL REVENUES:				\$11,746.25	\$79,626.00

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FY 2025 through APD 7 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$82,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$82,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$82,500.00
NET GAIN OR LOSS:			\$11,746.25	-\$2,874.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$11,275.00	\$371,750.00
TOTAL REVENUE CLASS:	100			\$11,275.00	\$371,750.00
TOTAL REVENUE CATEGORY:	MB			\$11,275.00	\$371,750.00
TOTAL REVENUES:				\$11,275.00	\$371,750.00

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FY 2025 through APD 7 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$883,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$883,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$883,150.00
NET GAIN OR LOSS:			\$11,275.00	-\$511,400.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	-\$1,000.00	\$176,550.06
TOTAL REVENUE CLASS:	100			-\$1,000.00	\$176,550.06
TOTAL REVENUE CATEGORY:	MB			-\$1,000.00	\$176,550.06
TOTAL REVENUES:				-\$1,000.00	\$176,550.06

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FY 2025 through APD 7 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$152,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$152,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$152,600.00
NET GAIN OR LOSS:			-\$1,000.00	\$23,950.06

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$0.00	\$16,147.00
TOTAL REVENUE CLASS:	100			\$0.00	\$16,147.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$16,147.00
TOTAL REVENUES:				\$0.00	\$16,147.00

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FY 2025 through APD 7 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$64,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$64,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$64,550.00
NET GAIN OR LOSS:			\$0.00	-\$48,403.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$178.02	\$112,104.81
TOTAL REVENUE CLASS:	192			\$178.02	\$112,104.81
TOTAL REVENUE CATEGORY:	TC			\$178.02	\$112,104.81
TOTAL REVENUES:				\$178.02	\$112,104.81

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FY 2025 through APD 7 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$259,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$259,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$259,500.00
NET GAIN OR LOSS:			\$178.02	-\$147,395.19

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1427	INS Insurance Fraud Assessment-Restricted	\$2,750.00	\$3,574,525.00
TOTAL REVENUE CLASS:	100			\$2,750.00	\$3,574,525.00
TOTAL REVENUE CATEGORY:	MB			\$2,750.00	\$3,574,525.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$2,164.66	\$19,951.42
TOTAL REVENUE CLASS:	192			\$2,164.66	\$19,951.42
TOTAL REVENUE CATEGORY:	MC			\$2,164.66	\$19,951.42
TOTAL REVENUES:				\$4,914.66	\$3,594,476.42

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FY 2025 through APD 7 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,930,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,930,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,930,950.00
NET GAIN OR LOSS:			\$4,914.66	\$1,663,526.42

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$935,955.77	\$5,701,805.03
TOTAL REVENUE CLASS:	100			\$935,955.77	\$5,701,805.03
TOTAL REVENUE CATEGORY:	MB			\$935,955.77	\$5,701,805.03
TOTAL REVENUES:				\$935,955.77	\$5,701,805.03

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FY 2025 through APD 7 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,971,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,971,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,971,750.00
NET GAIN OR LOSS:			\$935,955.77	-\$269,944.97

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$4,702.84	\$4,702.84
TOTAL REVENUE CLASS:	100			\$4,702.84	\$4,702.84
TOTAL REVENUE CATEGORY:	MB			\$4,702.84	\$4,702.84
TOTAL REVENUES:				\$4,702.84	\$4,702.84

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$230,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$230,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$230,650.00
NET GAIN OR LOSS:			\$4,702.84	-\$225,947.16

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$19,315.17	\$113,787.59
TOTAL REVENUE CLASS:	160			\$19,315.17	\$113,787.59
TOTAL REVENUE CATEGORY:	RA			\$19,315.17	\$113,787.59
TOTAL REVENUES:				\$19,315.17	\$113,787.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,389,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,389,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$611,000.00
NET GAIN OR LOSS:			\$19,315.17	\$724,787.59

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$50,991.67	\$321,593.94
TOTAL REVENUE CLASS:	100			\$50,991.67	\$321,593.94
TOTAL REVENUE CATEGORY:	MB			\$50,991.67	\$321,593.94
TOTAL REVENUES:				\$50,991.67	\$321,593.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$282,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$282,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$282,550.00
NET GAIN OR LOSS:			\$50,991.67	\$39,043.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$88,718.42	\$546,177.92
		1013	Education Videos/Seminars	\$12,080.00	\$46,897.00
TOTAL REVENUE CLASS:	100			\$100,798.42	\$593,074.92
TOTAL REVENUE CATEGORY:	MB			\$100,798.42	\$593,074.92
TOTAL REVENUES:				\$100,798.42	\$593,074.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$501,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$501,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$501,000.00
NET GAIN OR LOSS:			\$100,798.42	\$92,074.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1018	Court Security Fees	\$316,217.85	\$2,018,415.72
		1020	Court Security Fees-Justice Courts	\$799,052.06	\$5,220,500.36
TOTAL REVENUE CLASS:	100			\$1,115,269.91	\$7,238,916.08
TOTAL REVENUE CATEGORY:	MB			\$1,115,269.91	\$7,238,916.08
TOTAL REVENUES:				\$1,115,269.91	\$7,238,916.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,506,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,506,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,506,750.00
NET GAIN OR LOSS:			\$1,115,269.91	\$732,166.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 300

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$424,207.82	\$2,766,098.70
TOTAL REVENUE CLASS:	100			\$424,207.82	\$2,766,098.70
TOTAL REVENUE CATEGORY:	MB			\$424,207.82	\$2,766,098.70
TOTAL REVENUES:				\$424,207.82	\$2,766,098.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,685,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,685,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,685,950.00
NET GAIN OR LOSS:			\$424,207.82	\$80,148.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 302

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$55,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$55,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$55,250.00
NET GAIN OR LOSS:			\$0.00	-\$55,250.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$79,578.37	\$514,601.70
TOTAL REVENUE CLASS:	100			\$79,578.37	\$514,601.70
TOTAL REVENUE CATEGORY:	MB			\$79,578.37	\$514,601.70
TOTAL REVENUES:				\$79,578.37	\$514,601.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$844,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$844,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$844,400.00
NET GAIN OR LOSS:			\$79,578.37	-\$329,798.30

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FY 2025 through APD 7 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$12,453.44	\$70,061.75
TOTAL REVENUE CLASS:	100			\$12,453.44	\$70,061.75
TOTAL REVENUE CATEGORY:	MB			\$12,453.44	\$70,061.75
TOTAL REVENUES:				\$12,453.44	\$70,061.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$528,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$528,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$528,000.00
NET GAIN OR LOSS:			\$12,453.44	-\$457,938.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 307

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$8,680.00	\$60,084.90
TOTAL REVENUE CLASS:	100			\$8,680.00	\$60,084.90
TOTAL REVENUE CATEGORY:	MB			\$8,680.00	\$60,084.90
TOTAL REVENUES:				\$8,680.00	\$60,084.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$118,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,650.00
NET GAIN OR LOSS:			\$8,680.00	-\$58,565.10

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FY 2025 through APD 7 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1817	Collection Services-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$250.00
TOTAL REVENUE CLASS:	160			\$0.00	\$250.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$250.00
TOTAL REVENUES:				\$0.00	\$250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$135,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$135,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$135,400.00
NET GAIN OR LOSS:			\$0.00	-\$135,150.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	-\$7,732.85	\$920,424.88
TOTAL REVENUE CLASS:	192			-\$7,732.85	\$920,424.88
TOTAL REVENUE CATEGORY:	TC			-\$7,732.85	\$920,424.88
TOTAL REVENUES:				-\$7,732.85	\$920,424.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$993,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$993,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$993,800.00
NET GAIN OR LOSS:			-\$7,732.85	-\$73,375.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 313

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	192	Restricted Collections			
		1960	Workers Compensation Premiums	-\$15,465.53	\$1,840,734.04
TOTAL REVENUE CLASS:	192			-\$15,465.53	\$1,840,734.04
TOTAL REVENUE CATEGORY:	TC			-\$15,465.53	\$1,840,734.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1959	Workers Compensation Waivers	\$72,839.37	\$423,980.35
TOTAL REVENUE CLASS:	192			\$72,839.37	\$423,980.35
TOTAL REVENUE CATEGORY:	TE			\$72,839.37	\$423,980.35
TOTAL REVENUES:				\$57,373.84	\$2,264,714.39

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FY 2025 through APD 7 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,063,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,063,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,063,350.00
NET GAIN OR LOSS:			\$57,373.84	\$201,364.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$25,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,350.00
NET GAIN OR LOSS:			\$0.00	-\$25,350.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$32,835.49	\$163,515.99
TOTAL REVENUE CLASS:	160			\$32,835.49	\$163,515.99
TOTAL REVENUE CATEGORY:	RA			\$32,835.49	\$163,515.99
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$1,460,022.90	\$7,908,391.37
TOTAL REVENUE CLASS:	001			\$1,460,022.90	\$7,908,391.37
TOTAL REVENUE CATEGORY:	TC			\$1,460,022.90	\$7,908,391.37
TOTAL REVENUES:				\$1,492,858.39	\$8,071,907.36

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FY 2025 through APD 7 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,623,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,623,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,623,900.00
NET GAIN OR LOSS:			\$1,492,858.39	\$3,448,007.36

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$14,468.76	\$98,910.87
		1070	Sales/Use Tax Administrative Fees	\$1,257,523.95	\$9,142,862.74
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$3,371.36	\$38,974.47
		1072	Emergency Phone Service Admin Fees Restricted	\$34,975.62	\$245,182.53
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$1,157.47	\$8,632.07
		1074	Waste Tire Admin Fees Restricted	\$2,694.15	\$16,877.00
		1075	Used Oil Admin Fees Restricted	\$301.12	\$2,632.31
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.12	\$0.84
TOTAL REVENUE CLASS:	100			\$1,314,492.55	\$9,554,072.83
TOTAL REVENUE CATEGORY:	MB			\$1,314,492.55	\$9,554,072.83
TOTAL REVENUES:				\$1,314,492.55	\$9,554,072.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,802,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,802,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,802,650.00
NET GAIN OR LOSS:			\$1,314,492.55	\$1,751,422.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$218,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$109,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$109,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$109,450.00
NET GAIN OR LOSS:			\$0.00	\$109,450.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$784,608.23	\$5,889,224.79
TOTAL REVENUE CLASS:	192			\$784,608.23	\$5,889,224.79
TOTAL REVENUE CATEGORY:	MD			\$784,608.23	\$5,889,224.79
TOTAL REVENUES:				\$784,608.23	\$5,889,224.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,029,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,029,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,029,850.00
NET GAIN OR LOSS:			\$784,608.23	\$859,374.79

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FY 2025 through APD 7 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$462,501.00	\$3,154,140.00
TOTAL REVENUE CLASS:	100			\$462,501.00	\$3,154,140.00
TOTAL REVENUE CATEGORY:	MB			\$462,501.00	\$3,154,140.00
TOTAL REVENUES:				\$462,501.00	\$3,154,140.00

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FY 2025 through APD 7 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,978,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,978,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,978,750.00
NET GAIN OR LOSS:			\$462,501.00	\$175,390.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$755,260.31	\$5,537,069.38
TOTAL REVENUE CLASS:	100			\$755,260.31	\$5,537,069.38
TOTAL REVENUE CATEGORY:	MB			\$755,260.31	\$5,537,069.38
TOTAL REVENUES:				\$755,260.31	\$5,537,069.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,705,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,705,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,705,050.00
NET GAIN OR LOSS:			\$755,260.31	\$2,832,019.38

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FY 2025 through APD 7 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$21,110.15
TOTAL REVENUE CLASS:	160			\$0.00	\$21,110.15
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$21,110.15
TOTAL REVENUES:				\$0.00	\$21,110.15

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,672,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,672,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,672,400.00
NET GAIN OR LOSS:			\$0.00	-\$1,651,289.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1646	Opioid Litigation Settlement	\$0.00	\$13,190,642.41
TOTAL REVENUE CLASS:	162			\$0.00	\$13,190,642.41
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$13,190,642.41
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$291,386.65	\$1,808,727.55
TOTAL REVENUE CLASS:	160			\$291,386.65	\$1,808,727.55
TOTAL REVENUE CATEGORY:	RA			\$291,386.65	\$1,808,727.55
TOTAL REVENUES:				\$291,386.65	\$14,999,369.96

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FY 2025 through APD 7 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,801,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,801,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,801,950.00
NET GAIN OR LOSS:			\$291,386.65	\$11,197,419.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2644	State Forfeitures & Seizures	\$0.00	\$54,439.23
TOTAL REVENUE CLASS:	262			\$0.00	\$54,439.23
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$54,439.23
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$594,551.00	\$703,675.80
TOTAL REVENUE CLASS:	298			\$594,551.00	\$703,675.80
TOTAL REVENUE CATEGORY:	TE			\$594,551.00	\$703,675.80
TOTAL REVENUES:				\$594,551.00	\$758,115.03

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FY 2025 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$136.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$281.36
	6007	In State Travel-Transportation Costs	\$782.21	\$1,158.14
TOTAL OBJECT CLASS:	BBA		\$782.21	\$1,575.50
TOTAL OBJECT CATEGORY:	BB		\$782.21	\$1,575.50
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$26.31
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$44.52
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$722.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,677.60
	6057	Out of State Travel-Transportation Costs	\$0.00	\$3,236.65
	6097	Out of State Travel-Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$5,707.08
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$5,707.08
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$80.00
	6133	Freight & Drayage	\$0.00	\$312.42
	6135	Other Contractual Services-Non-medical	\$54.00	\$137.00
	6137	Professional & Technical Services-Non-medical	\$348,309.90	\$370,468.15
	6138	Attorney Fees	\$15,564.67	\$40,503.28

Report: Statement of Revenue and Expense By Fund

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FY 2025 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$363,928.57	\$411,500.85
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$9.44
TOTAL OBJECT CLASS:	DDE			\$0.00	\$9.44
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$78.30
		6224	Small Tools & Instruments	\$0.00	\$7,577.74
TOTAL OBJECT CLASS:	DDH			\$0.00	\$7,656.04
OBJECT CLASS:	DDM		Other Current Expense		
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$90,505.42
		6274	Membership Dues	\$0.00	\$110.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$400.68
TOTAL OBJECT CLASS:	DDM			\$0.00	\$91,016.10
TOTAL OBJECT CATEGORY:	DD			\$363,928.57	\$510,182.43
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$333.48
		6592	Data Processing-Storage	\$0.00	\$2,603.74
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$2,937.22
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,754.48
TOTAL OBJECT CLASS:	EEK			\$0.00	\$6,754.48
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$9,691.70
OBJECT CATEGORY:	LL		Cost of Goods Sold		

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FY 2025 through APD 7 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7741	Freight & Drayage In	\$0.00	\$14.99
TOTAL OBJECT CLASS:	LLA			\$0.00	\$14.99
TOTAL OBJECT CATEGORY:	LL			\$0.00	\$14.99
TOTAL NON CAPITAL EXPENDITURES:				\$364,710.78	\$527,171.70
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$245,250.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$245,250.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$245,250.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$245,250.00
TOTAL EXPENDITURES:				\$364,710.78	\$772,421.70
NET GAIN OR LOSS:				\$229,840.22	-\$14,306.67

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FY 2025 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3642	Fed Shared Federal Seizures & Forfeitures	\$0.00	\$77,512.67
TOTAL REVENUE CLASS:	300			\$0.00	\$77,512.67
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$77,512.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2,535.87	\$14,714.05
TOTAL REVENUE CLASS:	260			\$2,535.87	\$14,714.05
TOTAL REVENUE CATEGORY:	RA			\$2,535.87	\$14,714.05
TOTAL REVENUES:				\$2,535.87	\$92,226.72

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FY 2025 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$1,505.87	\$1,505.87
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$1,505.87	\$1,505.87
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$342.98
TOTAL OBJECT CLASS:	DDE		\$0.00	\$342.98
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$696.46
	6228	Video Supplies & Equipment	\$0.00	\$2,800.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$3,496.46
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$131.37
TOTAL OBJECT CLASS:	DDM		\$0.00	\$131.37
TOTAL OBJECT CATEGORY:	DD		\$1,505.87	\$5,476.68
TOTAL NON CAPITAL EXPENDITURES:			\$1,505.87	\$5,476.68
TOTAL EXPENDITURES:			\$1,505.87	\$5,476.68

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FY 2025 through APD 7 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$1,030.00	\$86,750.04

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FY 2025 through APD 7 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$37.62
TOTAL OBJECT CLASS:	DDH		\$0.00	\$37.62
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$37.62
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$37.62
TOTAL EXPENDITURES:			\$0.00	\$37.62
NET GAIN OR LOSS:			\$0.00	-\$37.62

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1259	OPL Architect License	\$320.00	\$2,640.00
TOTAL REVENUE CLASS:	100			\$320.00	\$2,640.00
TOTAL REVENUE CATEGORY:	MB			\$320.00	\$2,640.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$2,250.00
TOTAL REVENUE CLASS:	162			\$0.00	\$2,250.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$2,250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$403.67	\$2,599.79
TOTAL REVENUE CLASS:	160			\$403.67	\$2,599.79
TOTAL REVENUE CATEGORY:	RA			\$403.67	\$2,599.79
TOTAL REVENUES:				\$723.67	\$7,489.79

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$10,000.00	\$10,000.00
TOTAL OBJECT CLASS:	AAB		\$10,000.00	\$10,000.00
TOTAL OBJECT CATEGORY:	AA		\$10,000.00	\$10,000.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$8,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$8,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$8,000.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	-\$400.00
TOTAL OBJECT CLASS:	HHD		\$0.00	-\$400.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	-\$400.00
TOTAL NON CAPITAL EXPENDITURES:			\$10,000.00	\$17,600.00
TOTAL EXPENDITURES:			\$10,000.00	\$17,600.00
NET GAIN OR LOSS:			-\$9,276.33	-\$10,110.21

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 341

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1677	Consumer Protection Fines/Forfeitures/Penalties	\$23,796.43	\$2,145,526.02
TOTAL REVENUE CLASS:	162			\$23,796.43	\$2,145,526.02
TOTAL REVENUE CATEGORY:	MC			\$23,796.43	\$2,145,526.02
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$6,627.29	\$44,089.73
TOTAL REVENUE CLASS:	160			\$6,627.29	\$44,089.73
TOTAL REVENUE CATEGORY:	RA			\$6,627.29	\$44,089.73
TOTAL REVENUES:				\$30,423.72	\$2,189,615.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 342

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$11,760.00	\$57,035.62
		5110	Leave Paid	\$1,380.00	\$5,602.73
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$554.42	\$640.67
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5148	Personnel Services Cost Allocation Reimbursable	\$53,660.86	\$107,321.72
		5150	Payroll System Incentive, Service and Retirement Awards	\$568.68	\$568.68
TOTAL OBJECT CLASS:	AAB			\$67,923.96	\$171,169.42
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,956.28	\$16,493.94
		5190	Unemployment & Workers Compensation Insurance	\$69.71	\$278.79
TOTAL OBJECT CLASS:	AAC			\$4,025.99	\$16,772.73
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$2,530.25	\$10,311.46
		5170	FICA/Medicare	\$1,066.08	\$4,243.75
TOTAL OBJECT CLASS:	AAD			\$3,596.33	\$14,555.21
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$21.80
		5300	State Leave Pool	\$239.58	\$1,045.22
TOTAL OBJECT CLASS:	AAE			\$239.58	\$1,023.42
TOTAL OBJECT CATEGORY:	AA			\$75,785.86	\$203,520.78
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 343

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$12.50
		6005	In State Travel-Meal Reimbursement	\$0.00	\$79.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$240.36
TOTAL OBJECT CLASS:	BBA			\$0.00	\$331.86
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$331.86
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$51.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$287.19
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$836.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,089.32
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,128.06
TOTAL OBJECT CLASS:	CCA			\$0.00	\$6,391.61
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$6,391.61
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$228.15	\$1,368.01
		6134	Investigations	\$200.00	\$1,219.25
		6137	Professional & Technical Services-Non-medical	\$2,246.50	\$2,343.95
		6138	Attorney Fees	\$0.00	\$118,160.92
		6145	Required Technical References	\$0.00	\$1,783.15
		6149	Bottled Water Service	\$0.00	\$15.23
TOTAL OBJECT CLASS:	DDA			\$2,674.65	\$124,890.51
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$6,275.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$6,275.00

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 344

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FY 2025 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$519.42	\$4,279.89
		6185	Books & Subscriptions	\$300.00	\$1,000.00
		6186	Photocopy Expenses	\$33.81	\$2,575.94
		6289	Advertising & Promotional Supplies	\$194.39	\$1,188.37
TOTAL OBJECT CLASS:	DDE			\$1,047.62	\$9,044.20
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$23,902.31
		6271	Reception & Meeting Costs	\$0.00	\$1,200.00
		6274	Membership Dues	\$0.00	\$1,376.71
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,035.36
TOTAL OBJECT CLASS:	DDM			\$0.00	\$30,514.38
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$92.96	-\$754.03
TOTAL OBJECT CLASS:	DDN			\$92.96	-\$754.03
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,494.12	\$2,656.34
TOTAL OBJECT CLASS:	DDP			\$1,494.12	\$2,656.34
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$21,815.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$21,815.95
TOTAL OBJECT CATEGORY:	DD			\$5,309.35	\$194,442.35
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,850.55	\$43,318.06
TOTAL OBJECT CLASS:	EEA			\$2,850.55	\$43,318.06

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 345

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$82.97
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$82.97
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,120.90
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$691.20
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,812.10
TOTAL OBJECT CATEGORY:	EE			\$2,850.55	\$45,213.13
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$87,827.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$87,827.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$87,827.00
TOTAL NON CAPITAL EXPENDITURES:				\$83,945.76	\$537,726.73
TOTAL EXPENDITURES:				\$83,945.76	\$537,726.73
NET GAIN OR LOSS:				-\$53,522.04	\$1,651,889.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 346

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$6,511.13	\$47,158.91
TOTAL REVENUE CLASS:	162			\$6,511.13	\$47,158.91
TOTAL REVENUE CATEGORY:	MC			\$6,511.13	\$47,158.91
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	-\$6.95	\$186.44
TOTAL REVENUE CLASS:	260			-\$6.95	\$186.44
TOTAL REVENUE CATEGORY:	RA			-\$6.95	\$186.44
TOTAL REVENUES:				\$6,504.18	\$47,345.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,612.73	\$28,048.62
	5110	Leave Paid	\$3,156.08	\$9,469.01
TOTAL OBJECT CLASS:	AAB		\$7,768.81	\$37,517.63
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,912.01	\$14,082.64
	5190	Unemployment & Workers Compensation Insurance	\$38.07	\$184.18
TOTAL OBJECT CLASS:	AAC		\$2,950.08	\$14,266.82
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,879.57	\$9,077.25
	5170	FICA/Medicare	\$559.50	\$2,707.57
TOTAL OBJECT CLASS:	AAD		\$2,439.07	\$11,784.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$168.57	\$814.07
TOTAL OBJECT CLASS:	AAE		\$168.57	\$814.07
TOTAL OBJECT CATEGORY:	AA		\$13,326.53	\$64,383.34
TOTAL NON CAPITAL EXPENDITURES:			\$13,326.53	\$64,383.34
TOTAL EXPENDITURES:			\$13,326.53	\$64,383.34
NET GAIN OR LOSS:			-\$6,822.35	-\$17,037.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1286	OPL Engineer & Land Surveyor License	\$39,700.00	\$45,280.00
TOTAL REVENUE CLASS:	100			\$39,700.00	\$45,280.00
TOTAL REVENUE CATEGORY:	MB			\$39,700.00	\$45,280.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$1,000.00	\$1,700.00
TOTAL REVENUE CLASS:	162			\$1,000.00	\$1,700.00
TOTAL REVENUE CATEGORY:	MC			\$1,000.00	\$1,700.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$430.71	\$2,657.01
TOTAL REVENUE CLASS:	160			\$430.71	\$2,657.01
TOTAL REVENUE CATEGORY:	RA			\$430.71	\$2,657.01
TOTAL REVENUES:				\$41,130.71	\$49,637.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$11,807.30	\$11,807.30
TOTAL OBJECT CLASS:	AAB		\$11,807.30	\$11,807.30
TOTAL OBJECT CATEGORY:	AA		\$11,807.30	\$11,807.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$500.00
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$565.15
TOTAL OBJECT CLASS:	DDE		\$0.00	\$565.15
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,065.15
TOTAL NON CAPITAL EXPENDITURES:			\$11,807.30	\$12,872.45
TOTAL EXPENDITURES:			\$11,807.30	\$12,872.45
NET GAIN OR LOSS:			\$29,323.41	\$36,764.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1291	OPL Landscape Architect License	\$100.00	\$500.00
TOTAL REVENUE CLASS:	100			\$100.00	\$500.00
TOTAL REVENUE CATEGORY:	MB			\$100.00	\$500.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
TOTAL REVENUES:				\$100.00	\$500.00
NET GAIN OR LOSS:				\$100.00	\$500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$3,915.00	\$77,910.00
TOTAL REVENUE CLASS:	100			\$3,915.00	\$77,910.00
TOTAL REVENUE CATEGORY:	MB			\$3,915.00	\$77,910.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$628.50	\$2,706.82
TOTAL REVENUE CLASS:	260			\$628.50	\$2,706.82
TOTAL REVENUE CATEGORY:	RA			\$628.50	\$2,706.82
TOTAL REVENUES:				\$4,543.50	\$80,616.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5148	Personnel Services Cost Allocation Reimbursable	\$16,000.00	\$16,000.00
TOTAL OBJECT CLASS:	AAB			\$16,000.00	\$16,000.00
TOTAL OBJECT CATEGORY:	AA			\$16,000.00	\$16,000.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$300.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$300.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$300.00
TOTAL NON CAPITAL EXPENDITURES:				\$16,000.00	\$16,300.00
TOTAL EXPENDITURES:				\$16,000.00	\$16,300.00
NET GAIN OR LOSS:				-\$11,456.50	\$64,316.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1307	OPL Plumbers License	\$1,765.00	\$30,110.00
TOTAL REVENUE CLASS:	100			\$1,765.00	\$30,110.00
TOTAL REVENUE CATEGORY:	MB			\$1,765.00	\$30,110.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$295.41	\$1,386.36
TOTAL REVENUE CLASS:	260			\$295.41	\$1,386.36
TOTAL REVENUE CATEGORY:	RA			\$295.41	\$1,386.36
TOTAL REVENUES:				\$2,060.41	\$31,496.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5148	Personnel Services Cost Allocation Reimbursable	\$8,000.00	\$8,000.00
TOTAL OBJECT CLASS:	AAB			\$8,000.00	\$8,000.00
TOTAL OBJECT CATEGORY:	AA			\$8,000.00	\$8,000.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$610.75
TOTAL OBJECT CLASS:	DDA			\$0.00	\$610.75
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$610.75
TOTAL NON CAPITAL EXPENDITURES:				\$8,000.00	\$8,610.75
TOTAL EXPENDITURES:				\$8,000.00	\$8,610.75
NET GAIN OR LOSS:				-\$5,939.59	\$22,885.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$300.00	\$3,350.00
TOTAL REVENUE CLASS:	162			\$300.00	\$3,350.00
TOTAL REVENUE CATEGORY:	MC			\$300.00	\$3,350.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$361.47	\$2,350.15
TOTAL REVENUE CLASS:	260			\$361.47	\$2,350.15
TOTAL REVENUE CATEGORY:	RA			\$361.47	\$2,350.15
TOTAL REVENUES:				\$661.47	\$5,700.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$2,400.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,400.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,900.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,900.00
TOTAL EXPENDITURES:				\$0.00	\$2,900.00
NET GAIN OR LOSS:				\$661.47	\$2,800.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 357

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2417	Real Estate Education & Research Fees	\$4,436.00	\$43,997.61
TOTAL REVENUE CLASS:	200			\$4,436.00	\$43,997.61
TOTAL REVENUE CATEGORY:	MB			\$4,436.00	\$43,997.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$692.83	\$5,040.86
TOTAL REVENUE CLASS:	260			\$692.83	\$5,040.86
TOTAL REVENUE CATEGORY:	RA			\$692.83	\$5,040.86
TOTAL REVENUES:				\$5,128.83	\$49,038.47

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FY 2025 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$44,204.13
		5110	Leave Paid	\$0.00	\$8,471.25
		5135	Compensatory/Excess Time Used	\$0.00	\$112.10
TOTAL OBJECT CLASS:	AAB			\$0.00	\$52,787.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$14,354.70
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$333.68
TOTAL OBJECT CLASS:	AAC			\$0.00	\$14,688.38
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$10,766.94
		5170	FICA/Medicare	\$0.00	\$5,172.61
TOTAL OBJECT CLASS:	AAD			\$0.00	\$15,939.55
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$124.54
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$626.28
		5300	State Leave Pool	\$0.00	\$1,145.49
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,647.23
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$85,062.64
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$133.32
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,111.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,200.52

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FY 2025 through APD 7 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$188.86
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,633.70
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,633.70
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$77.44
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,011.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,538.54
		6057	Out of State Travel-Transportation Costs	\$0.00	\$6,350.19
TOTAL OBJECT CLASS:	CCA			\$0.00	\$10,977.17
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$10,977.17
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$286.80
TOTAL OBJECT CLASS:	DDP			\$0.00	\$286.80
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$286.80
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$957.65
TOTAL OBJECT CLASS:	EEA			\$0.00	\$957.65
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$957.65
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$99,917.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$0.00	\$99,917.96
NET GAIN OR LOSS:			\$5,128.83	-\$50,879.49

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FY 2025 through APD 7 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2418	Lien Recovery Assessment	\$330.00	\$2,970.00
TOTAL REVENUE CLASS:	200			\$330.00	\$2,970.00
TOTAL REVENUE CATEGORY:	MB			\$330.00	\$2,970.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,870.88	\$21,132.91
TOTAL REVENUE CLASS:	160			\$2,870.88	\$21,132.91
TOTAL REVENUE CATEGORY:	RA			\$2,870.88	\$21,132.91
TOTAL REVENUES:				\$3,200.88	\$24,102.91

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FY 2025 through APD 7 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$171,272.53
		6262	Claims & Damages - 1099 Reportable	-\$8,345.85	-\$9,585.76
TOTAL OBJECT CLASS:	DDM			-\$8,345.85	\$161,686.77
TOTAL OBJECT CATEGORY:	DD			-\$8,345.85	\$161,686.77
TOTAL NON CAPITAL EXPENDITURES:				-\$8,345.85	\$161,686.77
TOTAL EXPENDITURES:				-\$8,345.85	\$161,686.77
NET GAIN OR LOSS:				\$11,546.73	-\$137,583.86

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FY 2025 through APD 7 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2422	Residential Mortgage Fees	\$14,102.00	\$202,543.00
TOTAL REVENUE CLASS:	200			\$14,102.00	\$202,543.00
TOTAL REVENUE CATEGORY:	MB			\$14,102.00	\$202,543.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,892.70	\$28,956.97
TOTAL REVENUE CLASS:	160			\$4,892.70	\$28,956.97
TOTAL REVENUE CATEGORY:	RA			\$4,892.70	\$28,956.97
TOTAL REVENUES:				\$18,994.70	\$231,499.97

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FY 2025 through APD 7 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,809.09	\$23,604.38
	5110	Leave Paid	\$3,318.12	\$10,980.49
TOTAL OBJECT CLASS:	AAB		\$9,127.21	\$34,584.87
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,180.91	\$7,292.09
	5190	Unemployment & Workers Compensation Insurance	\$44.73	\$226.36
TOTAL OBJECT CLASS:	AAC		\$2,225.64	\$7,518.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,194.62	\$7,906.64
	5170	FICA/Medicare	\$676.39	\$3,445.95
TOTAL OBJECT CLASS:	AAD		\$2,871.01	\$11,352.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$260.08
	5300	State Leave Pool	\$198.06	\$750.49
TOTAL OBJECT CLASS:	AAE		\$198.06	\$490.41
TOTAL OBJECT CATEGORY:	AA		\$14,421.92	\$53,946.32
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$15.27	\$30.54
TOTAL OBJECT CLASS:	EEA		\$15.27	\$30.54
TOTAL OBJECT CATEGORY:	EE		\$15.27	\$30.54

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$14,437.19	\$53,976.86
TOTAL EXPENDITURES:			\$14,437.19	\$53,976.86
NET GAIN OR LOSS:			\$4,557.51	\$177,523.11

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FY 2025 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1679	Securities Fines/Forfeitures/Penalties	\$12,572.01	\$183,516.02
TOTAL REVENUE CLASS:	162			\$12,572.01	\$183,516.02
TOTAL REVENUE CATEGORY:	MC			\$12,572.01	\$183,516.02
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,534.82	\$12,627.78
TOTAL REVENUE CLASS:	160			\$1,534.82	\$12,627.78
TOTAL REVENUE CATEGORY:	RA			\$1,534.82	\$12,627.78
TOTAL REVENUES:				\$14,106.83	\$196,143.80

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FY 2025 through APD 7 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$5,279.24	\$38,045.22
		5110 Leave Paid	\$1,354.36	\$5,769.08
		5148 Personnel Services Cost Allocation Reimbursable	\$42,928.69	\$85,857.38
TOTAL OBJECT CLASS:	AAB		\$49,562.29	\$129,671.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$2,125.38	\$10,279.51
		5190 Unemployment & Workers Compensation Insurance	\$32.49	\$214.61
TOTAL OBJECT CLASS:	AAC		\$2,157.87	\$10,494.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$1,372.89	\$6,631.88
		5170 FICA/Medicare	\$490.40	\$3,269.00
TOTAL OBJECT CLASS:	AAD		\$1,863.29	\$9,900.88
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
		5300 State Leave Pool	\$143.94	\$695.29
TOTAL OBJECT CLASS:	AAE		\$143.94	\$1,285.64
TOTAL OBJECT CATEGORY:	AA		\$53,727.39	\$151,352.32
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6006 In State Travel-Lodging Reimbursement	\$202.20	\$378.04
TOTAL OBJECT CLASS:	BBA		\$202.20	\$378.04
TOTAL OBJECT CATEGORY:	BB		\$202.20	\$378.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	-\$403.99
		6057	Out of State Travel-Transportation Costs	\$0.00	-\$1,360.46
TOTAL OBJECT CLASS:	CCA			\$0.00	-\$1,764.45
TOTAL OBJECT CATEGORY:	CC			\$0.00	-\$1,764.45
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$7.09	\$41.91
		6134	Investigations	\$0.00	\$140.00
		6137	Professional & Technical Services-Non-medical	\$4,504.27	\$27,912.75
		6145	Required Technical References	\$0.00	\$4,388.59
TOTAL OBJECT CLASS:	DDA			\$4,511.36	\$32,483.25
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$170.01
		6184	Educational & Recreational Supplies	\$0.00	\$596.46
		6185	Books & Subscriptions	\$200.00	\$200.00
		6186	Photocopy Expenses	\$112.22	\$535.41
TOTAL OBJECT CLASS:	DDE			\$312.22	\$1,501.88
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$655.00
		6271	Reception & Meeting Costs	\$0.00	\$2,384.27
		6274	Membership Dues	\$40.00	\$83.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$1,902.78
TOTAL OBJECT CLASS:	DDM			\$40.00	\$1,220.44
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$0.00	\$1,509.93
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,509.93
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$5,873.46
TOTAL OBJECT CLASS:	DDS			\$0.00	\$5,873.46
TOTAL OBJECT CATEGORY:	DD			\$4,863.58	\$42,588.96
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$429.57	\$9,472.19
TOTAL OBJECT CLASS:	EEA			\$429.57	\$9,472.19
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$57,222.22	\$59,767.22
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$208.05
TOTAL OBJECT CLASS:	EEJ			\$57,222.22	\$59,975.27
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$40.99
TOTAL OBJECT CLASS:	EEK			\$0.00	\$40.99
TOTAL OBJECT CATEGORY:	EE			\$57,651.79	\$69,488.45
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$25,000.00	\$35,000.00
TOTAL OBJECT CLASS:	HHD			\$25,000.00	\$35,000.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	-\$13,292.67	\$51,474.33
TOTAL OBJECT CLASS:	HHF			-\$13,292.67	\$51,474.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH				\$11,707.33	\$86,474.33
TOTAL NON CAPITAL EXPENDITURES:				\$128,152.29	\$348,517.65
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$14,925.00
		6619	Data Processing Software Over \$5000-Other	-\$57,222.22	\$0.00
TOTAL OBJECT CLASS:	FFA			-\$57,222.22	\$14,925.00
TOTAL OBJECT CATEGORY:	FF			-\$57,222.22	\$14,925.00
TOTAL CAPITAL EXPENDITURES:				-\$57,222.22	\$14,925.00
TOTAL EXPENDITURES:				\$70,930.07	\$363,442.65
NET GAIN OR LOSS:				-\$56,823.24	-\$167,298.85

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FY 2025 through APD 7 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$236.94	\$1,507.88
TOTAL REVENUE CLASS:	160			\$236.94	\$1,507.88
TOTAL REVENUE CATEGORY:	RA			\$236.94	\$1,507.88
TOTAL REVENUES:				\$236.94	\$1,507.88
NET GAIN OR LOSS:				\$236.94	\$1,507.88

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FY 2025 through APD 7 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1369	Corporations Limited Liability Company Fees	\$421,385.00	\$820,540.00
TOTAL REVENUE CLASS:	100			\$421,385.00	\$820,540.00
TOTAL REVENUE CATEGORY:	MB			\$421,385.00	\$820,540.00
TOTAL REVENUES:				\$421,385.00	\$820,540.00

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FY 2025 through APD 7 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$84,901.89
TOTAL OBJECT CLASS:	EEA			\$0.00	\$84,901.89
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$84,901.89
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$84,901.89
TOTAL EXPENDITURES:				\$0.00	\$84,901.89
NET GAIN OR LOSS:				\$421,385.00	\$735,638.11

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FY 2025 through APD 7 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$544.02	\$3,413.59
TOTAL REVENUE CLASS:	260			\$544.02	\$3,413.59
TOTAL REVENUE CATEGORY:	RA			\$544.02	\$3,413.59
TOTAL REVENUES:				\$544.02	\$3,413.59

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FY 2025 through APD 7 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,250.00
NET GAIN OR LOSS:			\$544.02	\$6,663.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 376

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2091 - (DGO) Olympic and Paralympic Venues Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$160,891.95	\$160,891.95
TOTAL REVENUE CLASS:	260			\$160,891.95	\$160,891.95
TOTAL REVENUE CATEGORY:	RA			\$160,891.95	\$160,891.95
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUE CLASS:	490			-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUE CATEGORY:	ZZ			-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUES:				-\$26,455,303.25	-\$26,455,303.25
NET GAIN OR LOSS:				-\$26,455,303.25	-\$26,455,303.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 377

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FY 2025 through APD 7 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		1023	Courts: 60% Forfeiture	\$16,264.60	\$162,472.73
TOTAL REVENUE CLASS:	062			\$16,264.60	\$162,472.73
TOTAL REVENUE CATEGORY:	GH			\$16,264.60	\$162,472.73
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$0.00
TOTAL REVENUE CLASS:	262			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$5,511.62	\$34,216.43
TOTAL REVENUE CLASS:	260			\$5,511.62	\$34,216.43
TOTAL REVENUE CATEGORY:	RA			\$5,511.62	\$34,216.43
TOTAL REVENUES:				\$21,776.22	\$196,689.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$836.94	\$9,721.38
		5110 Leave Paid	\$0.00	\$579.42
TOTAL OBJECT CLASS:	AAB		\$836.94	\$10,300.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$121.58	\$1,466.32
		5190 Unemployment & Workers Compensation Insurance	\$4.11	\$50.51
TOTAL OBJECT CLASS:	AAC		\$125.69	\$1,516.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$198.13	\$2,437.46
		5170 FICA/Medicare	\$64.21	\$787.74
TOTAL OBJECT CLASS:	AAD		\$262.34	\$3,225.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5300 State Leave Pool	\$18.08	\$217.84
TOTAL OBJECT CLASS:	AAE		\$18.08	\$217.84
TOTAL OBJECT CATEGORY:	AA		\$1,243.05	\$15,260.67
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
		7115 State Funded Program Provider Payments	\$91,799.33	\$121,799.33
TOTAL OBJECT CLASS:	HHB		\$91,799.33	\$121,799.33
TOTAL OBJECT CATEGORY:	HH		\$91,799.33	\$121,799.33
TOTAL NON CAPITAL EXPENDITURES:			\$93,042.38	\$137,060.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$93,042.38	\$137,060.00
NET GAIN OR LOSS:			-\$71,266.16	\$59,629.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0616	State Endowment Interest	\$42,462.08	\$1,163,180.35
TOTAL REVENUE CLASS:	060			\$42,462.08	\$1,163,180.35
TOTAL REVENUE CATEGORY:	FA			\$42,462.08	\$1,163,180.35
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$1,085,319.16	\$2,487,252.67
		0036	Mine Occupation Taxes-Oil & Gas	\$3,644,750.82	\$9,440,785.00
TOTAL REVENUE CLASS:	001			\$4,730,069.98	\$11,928,037.67
TOTAL REVENUE CATEGORY:	GE			\$4,730,069.98	\$11,928,037.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1603	Gain(Loss) on Sale of Investments-Restricted	\$868,638.68	\$2,419,346.33
		1606	Investments Fair Value Adjustment	\$0.00	-\$29,015,403.69
TOTAL REVENUE CLASS:	160			\$868,638.68	-\$26,596,057.36
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$498,844.69	\$2,241,757.59
		2602	Interest Income-Contra	-\$1,069,464.94	-\$2,140,588.66
TOTAL REVENUE CLASS:	260			-\$570,620.25	\$101,168.93
TOTAL REVENUE CATEGORY:	RA			\$298,018.43	-\$26,494,888.43
TOTAL REVENUES:				\$5,070,550.49	-\$13,403,670.41

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FY 2025 through APD 7 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$1.58	\$951,623.85
TOTAL OBJECT CLASS:	DDA			\$1.58	\$951,623.85
TOTAL OBJECT CATEGORY:	DD			\$1.58	\$951,623.85
TOTAL NON CAPITAL EXPENDITURES:				\$1.58	\$951,623.85
TOTAL EXPENDITURES:				\$1.58	\$951,623.85
NET GAIN OR LOSS:				\$5,070,548.91	-\$14,355,294.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 382

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FY 2025 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2809	State Debt Collection Collections	\$1,566,017.18	\$9,448,051.41
		2810	State Debt Collection Distributions	-\$1,401,868.43	-\$8,264,704.84
		2817	Collection Services	\$175,725.73	\$1,025,862.21
TOTAL REVENUE CLASS:	280			\$339,874.48	\$2,209,208.78
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	\$8,300.36	-\$1,705.03
TOTAL REVENUE CLASS:	292			\$8,300.36	-\$1,705.03
TOTAL REVENUE CATEGORY:	MA			\$348,174.84	\$2,207,503.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$68.00	\$1,202.63
TOTAL REVENUE CLASS:	200			\$68.00	\$1,202.63
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$919.27	\$3,074.41
		2979	Late Fees/Penalties Accounts Receivable	\$32,752.26	\$205,410.96
TOTAL REVENUE CLASS:	298			\$33,671.53	\$208,485.37
TOTAL REVENUE CATEGORY:	MB			\$33,739.53	\$209,688.00
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$140.00	\$504.00
TOTAL REVENUE CLASS:	298			\$140.00	\$504.00
TOTAL REVENUE CATEGORY:	ME			\$140.00	\$504.00

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FY 2025 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$13,501.45	\$105,306.39
		2607	Interest on Court Post Judgments	\$50,892.49	\$313,249.60
TOTAL REVENUE CLASS:	260			\$64,393.94	\$418,555.99
TOTAL REVENUE CATEGORY:	RA			\$64,393.94	\$418,555.99
TOTAL REVENUES:				\$446,448.31	\$2,836,251.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$100,242.02	\$506,583.29
		5110 Leave Paid	\$23,222.52	\$88,821.62
		5120 Miscellaneous Earnings	\$985.20	\$4,920.69
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$136.19	\$664.85
		5135 Compensatory/Excess Time Used	\$0.00	\$726.16
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$250.00	\$550.00
TOTAL OBJECT CLASS:	AAB		\$124,835.93	\$602,266.61
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$33,736.52	\$163,178.21
		5190 Unemployment & Workers Compensation Insurance	\$611.65	\$2,950.87
TOTAL OBJECT CLASS:	AAC		\$34,348.17	\$166,129.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$25,972.97	\$125,318.61
		5170 FICA/Medicare	\$9,299.16	\$44,780.54
TOTAL OBJECT CLASS:	AAD		\$35,272.13	\$170,099.15
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,883.06
		5300 State Leave Pool	\$2,684.64	\$12,930.94
TOTAL OBJECT CLASS:	AAE		\$2,684.64	\$14,814.00
TOTAL OBJECT CATEGORY:	AA		\$197,140.87	\$953,308.84
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2025 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$99.99
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$84.04
TOTAL OBJECT CLASS:	BBA			\$0.00	\$184.03
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$184.03
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$47.67	\$411.96
		6127	Collection Costs	\$8,990.14	\$80,757.69
		6135	Other Contractual Services-Non-medical	\$248.44	\$4,517.65
		6136	Postage & Mailing	\$4,496.34	\$37,647.32
		6137	Professional & Technical Services-Non-medical	\$3,098.15	\$37,410.95
		6138	Attorney Fees	\$167,487.00	\$532,291.17
		6147	Credit Card Fees	\$3,733.53	\$22,402.70
TOTAL OBJECT CLASS:	DDA			\$188,101.27	\$715,439.44
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$50.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$50.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$562.43	\$1,538.15
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$5.76
TOTAL OBJECT CLASS:	DDC			\$562.43	\$1,543.91
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$194.93	\$3,125.90
		6182	Printing & Binding	\$0.00	\$673.08
		6186	Photocopy Expenses	\$0.00	\$10,019.86
TOTAL OBJECT CLASS:	DDE			\$194.93	\$13,818.84

Report: Statement of Revenue and Expense By Fund

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$71.25
TOTAL OBJECT CLASS:	DDH			\$0.00	\$71.25
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$6,145.00
		6269	Employee Training & Development	\$0.00	\$135.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$23.99	\$296.59
TOTAL OBJECT CLASS:	DDM			\$23.99	\$6,576.59
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$6,844.34	\$8,640.00
TOTAL OBJECT CLASS:	DDN			\$6,844.34	\$8,640.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,420.27	\$9,917.99
TOTAL OBJECT CLASS:	DDP			\$1,420.27	\$9,917.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$73.95
TOTAL OBJECT CATEGORY:	DD			\$197,147.23	\$756,131.97
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$10,286.85	\$78,394.61
TOTAL OBJECT CLASS:	EEA			\$10,286.85	\$78,394.61
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$589,386.32	\$956,605.21
		6595	Data Processing-Software Maintenance by Vendors	\$1,795.66	\$24,295.66
TOTAL OBJECT CLASS:	EEJ			\$591,181.98	\$980,900.87

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FY 2025 through APD 7 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$601,468.83	\$1,059,295.48
TOTAL NON CAPITAL EXPENDITURES:			\$995,756.93	\$2,768,920.32
TOTAL EXPENDITURES:			\$995,756.93	\$2,768,920.32
NET GAIN OR LOSS:			-\$549,308.62	\$67,331.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2869	Memberships	\$0.00	\$760.00
TOTAL REVENUE CLASS:	280			\$0.00	\$760.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$760.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2110	Expungement Fees	\$0.00	\$60.00
TOTAL REVENUE CLASS:	200			\$0.00	\$60.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$60.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$18,791.41	\$109,615.25
TOTAL REVENUE CLASS:	260			\$18,791.41	\$109,615.25
TOTAL REVENUE CATEGORY:	RA			\$18,791.41	\$109,615.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$1,401,785.50
TOTAL REVENUE CLASS:	100			\$0.00	\$1,401,785.50
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$100.00
TOTAL REVENUE CLASS:	292			\$0.00	\$100.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,401,885.50

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FY 2025 through APD 7 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$18,791.41	\$1,512,320.75

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$5,599.00
		6284	Artwork & Historical Treasures	\$0.00	\$1,503,917.75
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,509,516.75
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,509,516.75
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,509,516.75
TOTAL EXPENDITURES:				\$0.00	\$1,509,516.75
NET GAIN OR LOSS:				\$18,791.41	\$2,804.00

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FY 2025 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$750,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$750,000.00
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$750,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$39,152.89	\$246,754.48
TOTAL REVENUE CLASS:	260			\$39,152.89	\$246,754.48
TOTAL REVENUE CATEGORY:	RA			\$39,152.89	\$246,754.48
TOTAL REVENUES:				\$39,152.89	\$996,754.48

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FY 2025 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$970.24
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$970.24
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$970.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$76,109.58	\$696,784.95
TOTAL OBJECT CLASS:	HHF			\$76,109.58	\$696,784.95
TOTAL OBJECT CATEGORY:	HH			\$76,109.58	\$696,784.95
TOTAL NON CAPITAL EXPENDITURES:				\$76,109.58	\$695,814.71
TOTAL EXPENDITURES:				\$76,109.58	\$695,814.71

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FY 2025 through APD 7 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$39,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$39,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$39,200.00
NET GAIN OR LOSS:			-\$36,956.69	\$261,739.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,769.45	\$23,988.84
TOTAL REVENUE CLASS:	260			\$3,769.45	\$23,988.84
TOTAL REVENUE CATEGORY:	RA			\$3,769.45	\$23,988.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$4,475.00
TOTAL REVENUE CLASS:	292			\$0.00	\$4,475.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,475.00
TOTAL REVENUES:				\$3,769.45	\$28,463.84
NET GAIN OR LOSS:				\$3,769.45	\$28,463.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$4,367,243.50
TOTAL REVENUE CLASS:	001			\$0.00	\$4,367,243.50
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$4,367,243.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$104,106.11	\$581,100.95
TOTAL REVENUE CLASS:	260			\$104,106.11	\$581,100.95
TOTAL REVENUE CATEGORY:	RA			\$104,106.11	\$581,100.95
TOTAL REVENUES:				\$104,106.11	\$4,948,344.45

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FY 2025 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$16,740.00	\$4,372,953.67
TOTAL OBJECT CLASS:	HHF		\$16,740.00	\$4,372,953.67
TOTAL OBJECT CATEGORY:	HH		\$16,740.00	\$4,372,953.67
TOTAL NON CAPITAL EXPENDITURES:			\$16,740.00	\$4,372,953.67
TOTAL EXPENDITURES:			\$16,740.00	\$4,372,953.67

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FY 2025 through APD 7 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$26,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$26,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$26,200.00
NET GAIN OR LOSS:			\$87,366.11	\$549,190.78

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FY 2025 through APD 7 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,954.33	\$12,757.87
TOTAL REVENUE CLASS:	260			\$1,954.33	\$12,757.87
TOTAL REVENUE CATEGORY:	RA			\$1,954.33	\$12,757.87
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$32,492.16
TOTAL REVENUE CLASS:	292			\$0.00	\$32,492.16
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$32,492.16
TOTAL REVENUES:				\$1,954.33	\$45,250.03

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FY 2025 through APD 7 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$32,492.16
TOTAL OBJECT CLASS:	TTA			\$0.00	\$32,492.16
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$32,492.16
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$32,492.16
TOTAL EXPENDITURES:				\$0.00	\$32,492.16
NET GAIN OR LOSS:				\$1,954.33	\$12,757.87

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FY 2025 through APD 7 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2869	Memberships	-\$1,000,000.00	\$0.00
TOTAL REVENUE CLASS:	280			-\$1,000,000.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			-\$1,000,000.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$230,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$230,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$230,000.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$48,809.21	\$130,077.12
TOTAL REVENUE CLASS:	465			\$48,809.21	\$130,077.12
TOTAL REVENUE CATEGORY:	QA			\$48,809.21	\$130,077.12
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$24,365.34	\$128,005.32
TOTAL REVENUE CLASS:	260			\$24,365.34	\$128,005.32
TOTAL REVENUE CATEGORY:	RA			\$24,365.34	\$128,005.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$462,131.75	\$1,342,039.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	100			\$462,131.75	\$1,342,039.50
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$0.00	\$1,100,000.00
		2973	Contributions From Charitable Organizations	\$1,250,000.00	\$1,250,600.00
		2974	Contributions From Private	-\$225,000.00	\$98,000.00
TOTAL REVENUE CLASS:	292			\$1,025,000.00	\$2,448,600.00
TOTAL REVENUE CATEGORY:	TE			\$1,487,131.75	\$3,790,639.50
TOTAL REVENUES:				\$560,306.30	\$4,278,721.94

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$114,523.75	\$120,470.77
		5110 Leave Paid	\$6,684.41	\$19,410.69
		5120 Miscellaneous Earnings	\$19,019.78	\$64,534.66
		5150 Payroll System Incentive, Service and Retirement Awards	\$1,101.50	\$1,101.50
TOTAL OBJECT CLASS:	AAB		\$141,329.44	\$205,517.62
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$8,814.62	\$21,090.26
		5190 Unemployment & Workers Compensation Insurance	\$334.72	\$802.10
TOTAL OBJECT CLASS:	AAC		\$9,149.34	\$21,892.36
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$2,963.90	\$13,287.63
		5170 FICA/Medicare	\$4,809.90	\$12,017.78
TOTAL OBJECT CLASS:	AAD		\$7,773.80	\$25,305.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5.76
		5300 State Leave Pool	\$586.85	\$1,641.45
TOTAL OBJECT CLASS:	AAE		\$586.85	\$1,647.21
TOTAL OBJECT CATEGORY:	AA		\$158,839.43	\$254,362.60
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6002 In State Travel-Reduced Auto Mileage Rate	\$11.00	\$11.00
		6003 In State Travel-Miscellaneous Travel Expense	\$3.75	\$3.75
		6005 In State Travel-Meal Reimbursement	\$47.25	\$47.25

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FY 2025 through APD 7 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$62.00	\$62.00
TOTAL OBJECT CATEGORY:	BB			\$62.00	\$62.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6120	Client Support-In State Travel	\$0.00	\$0.00
		6126	Wireless Communication Service	\$78.09	\$390.45
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$312.50
		6146	Recruiting Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$78.09	\$702.95
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$600.00
		6284	Artwork & Historical Treasures	\$0.00	\$1,500,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,500,600.00

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FY 2025 through APD 7 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$78.09	\$1,501,302.95
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$119.61	\$966.19
TOTAL OBJECT CLASS:	EEA			\$119.61	\$966.19
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$119.61	\$966.19
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$166,851.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$166,851.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$166,851.00
TOTAL NON CAPITAL EXPENDITURES:				\$159,099.13	\$1,923,544.74
TOTAL EXPENDITURES:				\$159,099.13	\$1,923,544.74
NET GAIN OR LOSS:				\$401,207.17	\$2,355,177.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$44,479.00	\$311,353.00
TOTAL REVENUE CLASS:	198			\$44,479.00	\$311,353.00
TOTAL REVENUE CATEGORY:	JJ			\$44,479.00	\$311,353.00
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4733	Transfer Misc Other	\$31,771.00	\$222,332.20
TOTAL REVENUE CLASS:	465			\$31,771.00	\$222,332.20
TOTAL REVENUE CATEGORY:	QA			\$31,771.00	\$222,332.20
TOTAL REVENUES:				\$76,250.00	\$533,685.20

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FY 2025 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$57,820.60	\$348,535.76
TOTAL OBJECT CLASS:	HHD		\$57,820.60	\$348,535.76
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$25,411.78	\$71,519.76
TOTAL OBJECT CLASS:	HHF		\$25,411.78	\$71,519.76
TOTAL OBJECT CATEGORY:	HH		\$83,232.38	\$420,055.52
TOTAL NON CAPITAL EXPENDITURES:			\$83,232.38	\$420,055.52
TOTAL EXPENDITURES:			\$83,232.38	\$420,055.52

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FY 2025 through APD 7 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$75,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$75,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$75,100.00
NET GAIN OR LOSS:			-\$6,982.38	\$38,529.68

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FY 2025 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$13,777.48	\$91,424.82
TOTAL REVENUE CLASS:	260			\$13,777.48	\$91,424.82
TOTAL REVENUE CATEGORY:	RA			\$13,777.48	\$91,424.82
TOTAL REVENUES:				\$13,777.48	\$91,424.82

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FY 2025 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$1,394.00	\$11,382.17
		5147 Personnel Services Cost Allocation	\$631.37	\$3,872.77
TOTAL OBJECT CLASS:	AAB		\$2,025.37	\$15,254.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$318.72	\$2,645.01
		5190 Unemployment & Workers Compensation Insurance	\$6.82	\$56.07
TOTAL OBJECT CLASS:	AAC		\$325.54	\$2,701.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$324.81	\$2,673.28
		5170 FICA/Medicare	\$102.11	\$837.54
TOTAL OBJECT CLASS:	AAD		\$426.92	\$3,510.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5300 State Leave Pool	\$30.26	\$248.03
		5396 Cost Allocation(s)	\$354.08	\$2,869.67
TOTAL OBJECT CLASS:	AAE		\$384.34	\$3,117.70
TOTAL OBJECT CATEGORY:	AA		\$3,162.17	\$24,584.54
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6115 Human Resource Services	\$14.60	\$205.12
		6126 Wireless Communication Service	\$9.52	\$86.49
		6137 Professional & Technical Services-Non-medical	\$5,889.05	\$46,346.09
		6139 Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$2,641.80
TOTAL OBJECT CLASS:	DDA		\$5,913.17	\$49,279.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$20.26	\$219.58
TOTAL OBJECT CLASS:	DDC			\$20.26	\$219.58
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$8.28	\$90.66
TOTAL OBJECT CLASS:	DDM			\$8.28	\$90.66
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.74	\$5.69
TOTAL OBJECT CLASS:	DDP			\$0.74	\$5.69
TOTAL OBJECT CATEGORY:	DD			\$5,942.45	\$49,595.43
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$64.55	\$462.49
TOTAL OBJECT CLASS:	EEJ			\$64.55	\$462.49
TOTAL OBJECT CATEGORY:	EE			\$64.55	\$462.49
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$388.97
TOTAL OBJECT CLASS:	NNA			\$0.00	\$388.97
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$388.97
TOTAL NON CAPITAL EXPENDITURES:				\$9,169.17	\$75,031.43
TOTAL EXPENDITURES:				\$9,169.17	\$75,031.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 411

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$689,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$689,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$689,350.00
NET GAIN OR LOSS:			\$4,608.31	-\$672,956.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$195.44	\$1,247.12
TOTAL REVENUE CLASS:	260			\$195.44	\$1,247.12
TOTAL REVENUE CATEGORY:	RA			\$195.44	\$1,247.12
TOTAL REVENUES:				\$195.44	\$1,247.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$2,500.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,500.00
TOTAL EXPENDITURES:				\$0.00	\$2,500.00
NET GAIN OR LOSS:				\$195.44	-\$1,252.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$1,273.93	\$3,172.79
TOTAL REVENUE CLASS:	292			\$1,273.93	\$3,172.79
TOTAL REVENUE CATEGORY:	TE			\$1,273.93	\$3,172.79
TOTAL REVENUES:				\$1,273.93	\$3,172.79
NET GAIN OR LOSS:				\$1,273.93	\$3,172.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2314	DEQ Hazardous Substance Restitution Receipts	\$173.80	\$791.85
TOTAL REVENUE CLASS:	200			\$173.80	\$791.85
TOTAL REVENUE CATEGORY:	MB			\$173.80	\$791.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,718.29	\$17,299.27
TOTAL REVENUE CLASS:	160			\$2,718.29	\$17,299.27
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2,413,032.72	\$3,235,734.23
		2606	Investments Fair Value Adjustment	\$0.00	-\$102,562.98
TOTAL REVENUE CLASS:	260			\$2,413,032.72	\$3,133,171.25
TOTAL REVENUE CATEGORY:	RA			\$2,415,751.01	\$3,150,470.52
TOTAL REVENUES:				\$2,415,924.81	\$3,151,262.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 416

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$15,833.77	\$86,791.96
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$15,833.77	\$86,791.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$3,710.73	\$19,619.94
		5190 Unemployment & Workers Compensation Insurance	\$77.62	\$426.05
TOTAL OBJECT CLASS:	AAC		\$3,788.35	\$20,045.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$3,466.05	\$18,703.08
		5170 FICA/Medicare	\$1,167.47	\$6,426.16
TOTAL OBJECT CLASS:	AAD		\$4,633.52	\$25,129.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,389.08
		5300 State Leave Pool	\$343.50	\$1,816.08
		5396 Cost Allocation(s)	\$4,021.79	\$22,202.62
TOTAL OBJECT CLASS:	AAE		\$4,365.29	\$22,629.62
TOTAL OBJECT CATEGORY:	AA		\$28,620.93	\$154,596.81
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6115 Human Resource Services	\$138.87	\$1,201.16
		6126 Wireless Communication Service	\$96.58	\$690.40
TOTAL OBJECT CLASS:	DDA		\$235.45	\$1,891.56

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$144.23	\$1,061.63
TOTAL OBJECT CLASS:	DDC			\$144.23	\$1,061.63
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$78.82	\$582.22
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$87.24
TOTAL OBJECT CLASS:	DDM			\$78.82	\$669.46
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$21.83	\$159.29
TOTAL OBJECT CLASS:	DDP			\$21.83	\$159.29
TOTAL OBJECT CATEGORY:	DD			\$480.33	\$3,781.94
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$173.11	\$1,486.84
TOTAL OBJECT CLASS:	EEJ			\$173.11	\$1,486.84
TOTAL OBJECT CATEGORY:	EE			\$173.11	\$1,486.84
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$1,550,623.39	\$2,859,224.63
TOTAL OBJECT CLASS:	HHD			\$1,550,623.39	\$2,859,224.63
TOTAL OBJECT CATEGORY:	HH			\$1,550,623.39	\$2,859,224.63
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$3,089.48	\$18,112.45
TOTAL OBJECT CLASS:	NNA			\$3,089.48	\$18,112.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 418

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FY 2025 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			\$3,089.48	\$18,112.45
TOTAL NON CAPITAL EXPENDITURES:			\$1,582,987.24	\$3,037,202.67
TOTAL EXPENDITURES:			\$1,582,987.24	\$3,037,202.67

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FY 2025 through APD 7 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$689,350.00
TOTAL TRANSFERS-IN:			\$0.00	\$689,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$689,350.00
NET GAIN OR LOSS:			\$832,937.57	\$803,409.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,387.37	\$28,414.33
TOTAL REVENUE CLASS:	260			\$4,387.37	\$28,414.33
TOTAL REVENUE CATEGORY:	RA			\$4,387.37	\$28,414.33
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$29,627.54	\$29,627.54
TOTAL REVENUE CLASS:	292			\$29,627.54	\$29,627.54
TOTAL REVENUE CATEGORY:	TE			\$29,627.54	\$29,627.54
TOTAL REVENUES:				\$34,014.91	\$58,041.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$3,504.78	\$24,632.84
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$3,504.78	\$24,632.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$905.63	\$6,422.43
		5190 Unemployment & Workers Compensation Insurance	\$17.16	\$120.69
TOTAL OBJECT CLASS:	AAC		\$922.79	\$6,543.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$834.73	\$5,883.04
		5170 FICA/Medicare	\$261.31	\$1,836.03
TOTAL OBJECT CLASS:	AAD		\$1,096.04	\$7,719.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$677.07
		5300 State Leave Pool	\$76.05	\$534.52
		5397 Benefit Cost Allocation	\$1,675.70	\$5,676.36
TOTAL OBJECT CLASS:	AAE		\$1,751.75	\$5,533.81
TOTAL OBJECT CATEGORY:	AA		\$7,275.36	\$44,428.84
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$8.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: BB				\$0.00	\$8.00
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$132.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$112.00
TOTAL OBJECT CLASS: CCA				\$0.00	\$244.00
TOTAL OBJECT CATEGORY: CC				\$0.00	\$244.00
TOTAL NON CAPITAL EXPENDITURES:				\$7,275.36	\$44,680.84
TOTAL EXPENDITURES:				\$7,275.36	\$44,680.84
NET GAIN OR LOSS:				\$26,739.55	\$13,361.03

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2167 - (DAG) Dept of Ag & Food Lab Equip Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$43.40	\$276.20
TOTAL REVENUE CLASS:	260			\$43.40	\$276.20
TOTAL REVENUE CATEGORY:	RA			\$43.40	\$276.20
TOTAL REVENUES:				\$43.40	\$276.20
NET GAIN OR LOSS:				\$43.40	\$276.20

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$14,363.90	\$91,670.72
TOTAL REVENUE CLASS:	260			\$14,363.90	\$91,670.72
TOTAL REVENUE CATEGORY:	RA			\$14,363.90	\$91,670.72
TOTAL REVENUES:				\$14,363.90	\$91,670.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$0.00	\$136,468.40
		5110 Leave Paid	\$0.00	\$7,194.80
		5120 Miscellaneous Earnings	\$0.00	\$924.10
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$403.19
		5150 Payroll System Incentive, Service and Retirement Awards	\$0.00	\$963.96
TOTAL OBJECT CLASS:	AAB		\$0.00	\$145,954.45
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$15,451.93
		5190 Unemployment & Workers Compensation Insurance	\$0.00	\$713.24
TOTAL OBJECT CLASS:	AAC		\$0.00	\$16,165.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$0.00	\$18,326.67
		5170 FICA/Medicare	\$0.00	\$10,983.93
TOTAL OBJECT CLASS:	AAD		\$0.00	\$29,310.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$274.16
		5300 State Leave Pool	\$0.00	\$1,897.58
		5397 Benefit Cost Allocation	\$0.00	\$8,965.18
TOTAL OBJECT CLASS:	AAE		\$0.00	\$11,136.92
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$202,567.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$6.26

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FY 2025 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$62.76
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$123.55
TOTAL OBJECT CLASS:	BBA			\$0.00	\$192.57
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$192.57
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$1,331.41
		6135	Other Contractual Services-Non-medical	\$0.00	\$4.00
		6136	Postage & Mailing	\$0.00	\$338.62
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$32.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,706.53
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$8,108.99
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$151.92
TOTAL OBJECT CLASS:	DDB			\$0.00	\$8,260.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,097.15
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$5,483.21
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,370.64
TOTAL OBJECT CLASS:	DDC			\$0.00	\$13,951.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$5.98
		6182	Printing & Binding	\$0.00	\$273.40
		6185	Books & Subscriptions	\$14,012.96	\$14,664.96
TOTAL OBJECT CLASS:	DDE			\$14,012.96	\$14,944.34
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$10,519.36

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FY 2025 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH			\$0.00	\$10,519.36
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$0.00	\$238.83
TOTAL OBJECT CLASS:	DDM			\$0.00	\$238.83
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$464.02
TOTAL OBJECT CLASS:	DDP			\$0.00	\$464.02
TOTAL OBJECT CATEGORY:	DD			\$14,012.96	\$50,084.99
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$8,612.18
TOTAL OBJECT CLASS:	EEA			\$0.00	\$8,612.18
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$28.14
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,436.62
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$351.09
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$172.32
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,988.17
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$10,600.35
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$121,969.03
TOTAL OBJECT CLASS:	HHD			\$0.00	\$121,969.03
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$121,969.03

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FY 2025 through APD 7 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$14,012.96	\$385,414.08
TOTAL EXPENDITURES:			\$14,012.96	\$385,414.08
NET GAIN OR LOSS:			\$350.94	-\$293,743.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 429

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$473.44	\$3,246.51
TOTAL REVENUE CLASS:	160			\$473.44	\$3,246.51
TOTAL REVENUE CATEGORY:	RA			\$473.44	\$3,246.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$12,930.30	\$27,468.00
TOTAL REVENUE CLASS:	292			\$12,930.30	\$27,468.00
TOTAL REVENUE CATEGORY:	TE			\$12,930.30	\$27,468.00
TOTAL REVENUES:				\$13,403.74	\$30,714.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 430

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$53,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$53,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$53,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$53,000.00
TOTAL EXPENDITURES:				\$0.00	\$53,000.00
NET GAIN OR LOSS:				\$13,403.74	-\$22,285.49

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 431

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$2.85	\$11.61
TOTAL REVENUE CLASS:	400			\$2.85	\$11.61
TOTAL REVENUE CATEGORY:	FA			\$2.85	\$11.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,401.62	\$15,661.77
TOTAL REVENUE CLASS:	160			\$2,401.62	\$15,661.77
TOTAL REVENUE CATEGORY:	RA			\$2,401.62	\$15,661.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$1,566.59
TOTAL REVENUE CLASS:	400			\$0.00	\$1,566.59
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,566.59
TOTAL REVENUES:				\$2,404.47	\$17,239.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 432

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$1,025.80	\$5,648.87
TOTAL OBJECT CLASS:	TTA			\$1,025.80	\$5,648.87
TOTAL OBJECT CATEGORY:	TA			\$1,025.80	\$5,648.87
TOTAL NON CAPITAL EXPENDITURES:				\$1,025.80	\$5,648.87
TOTAL EXPENDITURES:				\$1,025.80	\$5,648.87
NET GAIN OR LOSS:				\$1,378.67	\$11,591.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 433

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$13,024.33	\$91,848.32
TOTAL REVENUE CLASS:	270			\$13,024.33	\$91,848.32
TOTAL REVENUE CATEGORY:	MA			\$13,024.33	\$91,848.32
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$264.03	\$1,131.98
TOTAL REVENUE CLASS:	260			\$264.03	\$1,131.98
TOTAL REVENUE CATEGORY:	RA			\$264.03	\$1,131.98
TOTAL REVENUES:				\$13,288.36	\$92,980.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 434

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$3,594.03	\$31,219.50
TOTAL OBJECT CLASS:	TTA			\$3,594.03	\$31,219.50
TOTAL OBJECT CATEGORY:	TA			\$3,594.03	\$31,219.50
TOTAL NON CAPITAL EXPENDITURES:				\$3,594.03	\$31,219.50
TOTAL EXPENDITURES:				\$3,594.03	\$31,219.50
NET GAIN OR LOSS:				\$9,694.33	\$61,760.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 435

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$11,159.00	\$24,712.10
		2881	Buildings Rental	\$40.00	\$1,530.00
TOTAL REVENUE CLASS:	280			\$11,199.00	\$26,242.10
TOTAL REVENUE CATEGORY:	MA			\$11,199.00	\$26,242.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,009.47	\$6,424.06
TOTAL REVENUE CLASS:	260			\$1,009.47	\$6,424.06
TOTAL REVENUE CATEGORY:	RA			\$1,009.47	\$6,424.06
TOTAL REVENUES:				\$12,208.47	\$32,666.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,362.40
TOTAL OBJECT CLASS:	DDE		\$0.00	\$1,362.40
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$98.59	\$7,474.47
TOTAL OBJECT CLASS:	DDH		\$98.59	\$7,474.47
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$0.00	-\$131.15
	6245	Student & Inmate Support Costs	\$0.00	\$5,208.06
	6246	Rehabilitation Recreational Costs	-\$135.00	\$9,695.81
TOTAL OBJECT CLASS:	DDK		-\$135.00	\$14,772.72
TOTAL OBJECT CATEGORY:	DD		-\$36.41	\$23,609.59
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7130	DHHS Direct Payments	\$0.00	\$816.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$816.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$816.00
TOTAL NON CAPITAL EXPENDITURES:			-\$36.41	\$24,425.59
TOTAL EXPENDITURES:			-\$36.41	\$24,425.59
NET GAIN OR LOSS:			\$12,244.88	\$8,240.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$43,518.95	\$296,339.59
		1603	Gain(Loss) on Sale of Investments-Restricted	\$69,924.15	\$197,013.93
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,271,606.85
TOTAL REVENUE CLASS:	160			\$113,443.10	-\$778,253.33
TOTAL REVENUE CATEGORY:	RA			\$113,443.10	-\$778,253.33
TOTAL REVENUES:				\$113,443.10	-\$778,253.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.13	\$77,235.25
TOTAL OBJECT CLASS:	DDA			\$0.13	\$77,235.25
TOTAL OBJECT CATEGORY:	DD			\$0.13	\$77,235.25
TOTAL NON CAPITAL EXPENDITURES:				\$0.13	\$77,235.25
TOTAL EXPENDITURES:				\$0.13	\$77,235.25
NET GAIN OR LOSS:				\$113,442.97	-\$855,488.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 439

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2203 - (DHHS) Alternative Eligibility Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$14,483.40	\$97,459.53
TOTAL REVENUE CLASS:	260			\$14,483.40	\$97,459.53
TOTAL REVENUE CATEGORY:	RA			\$14,483.40	\$97,459.53
TOTAL REVENUES:				\$14,483.40	\$97,459.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 440

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2203 - (DHHS) Alternative Eligibility Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,250,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$14,483.40	\$97,459.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 441

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$28,202.28	\$146,051.23
TOTAL REVENUE CLASS:	200			\$28,202.28	\$146,051.23
TOTAL REVENUE CATEGORY:	MC			\$28,202.28	\$146,051.23
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$2,529.37	\$16,036.76
TOTAL REVENUE CLASS:	260			\$2,529.37	\$16,036.76
TOTAL REVENUE CATEGORY:	RA			\$2,529.37	\$16,036.76
TOTAL REVENUES:				\$30,731.65	\$162,087.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 442

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$4,312.02	\$52,172.43
TOTAL OBJECT CLASS:	AAB			\$4,312.02	\$52,172.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$555.87	\$10,140.10
		5190	Unemployment & Workers Compensation Insurance	\$21.12	\$255.98
TOTAL OBJECT CLASS:	AAC			\$576.99	\$10,396.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$919.06	\$11,305.91
		5170	FICA/Medicare	\$324.66	\$3,903.06
TOTAL OBJECT CLASS:	AAD			\$1,243.72	\$15,208.97
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$90.29	\$1,103.43
		5397	Benefit Cost Allocation	\$540.47	\$15,955.90
TOTAL OBJECT CLASS:	AAE			\$630.76	\$17,059.33
TOTAL OBJECT CATEGORY:	AA			\$6,763.49	\$94,836.81
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$0.00	\$82.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,391.00
		6007	In State Travel-Transportation Costs	\$0.00	\$10.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,483.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,483.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 443

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$207.24
TOTAL OBJECT CLASS:	CCA			\$0.00	\$207.24
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$207.24
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$179.26	\$358.52
		6116	Payroll Services	\$14.79	\$29.58
TOTAL OBJECT CLASS:	DDA			\$194.05	\$388.10
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$184.00	\$4,140.65
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$5,238.71
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$78.30
TOTAL OBJECT CLASS:	DDM			\$184.00	\$9,457.66
TOTAL OBJECT CATEGORY:	DD			\$378.05	\$9,845.76
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6581	Data Processing-Training	\$0.00	\$591.30
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$591.30
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6473	Data Processing Software Less Than \$5000-Other	\$15.73	\$15.73
TOTAL OBJECT CLASS:	EEK			\$15.73	\$15.73
TOTAL OBJECT CATEGORY:	EE			\$15.73	\$607.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 444

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$7,157.27	\$106,979.84
TOTAL EXPENDITURES:			\$7,157.27	\$106,979.84
NET GAIN OR LOSS:			\$23,574.38	\$55,108.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 445

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,568.03	\$10,602.14
TOTAL REVENUE CLASS:	260			\$1,568.03	\$10,602.14
TOTAL REVENUE CATEGORY:	RA			\$1,568.03	\$10,602.14
TOTAL REVENUES:				\$1,568.03	\$10,602.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 446

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$98,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$98,000.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$1,080.00	\$1,080.00
TOTAL OBJECT CLASS:	DDE			\$1,080.00	\$1,080.00
TOTAL OBJECT CATEGORY:	DD			\$1,080.00	\$99,080.00
TOTAL NON CAPITAL EXPENDITURES:				\$1,080.00	\$99,080.00
TOTAL EXPENDITURES:				\$1,080.00	\$99,080.00

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PAGE: 447

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50,000.00
NET GAIN OR LOSS:			\$488.03	-\$38,477.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 448

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	-\$53,900.00	\$351.00
TOTAL REVENUE CLASS:	262			-\$53,900.00	\$351.00
TOTAL REVENUE CATEGORY:	MC			-\$53,900.00	\$351.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,725.10	\$23,706.63
		2609	Interest on Invest-Set Aside	\$7,792.31	\$49,590.39
TOTAL REVENUE CLASS:	260			\$11,517.41	\$73,297.02
TOTAL REVENUE CATEGORY:	RA			\$11,517.41	\$73,297.02
TOTAL REVENUES:				-\$42,382.59	\$73,648.02
NET GAIN OR LOSS:				-\$42,382.59	\$73,648.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 449

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$359.39	\$2,318.81
TOTAL REVENUE CLASS:	260			\$359.39	\$2,318.81
TOTAL REVENUE CATEGORY:	RA			\$359.39	\$2,318.81
TOTAL REVENUES:				\$359.39	\$2,318.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 450

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,512.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,512.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,512.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,512.00
TOTAL EXPENDITURES:				\$0.00	\$1,512.00
NET GAIN OR LOSS:				\$359.39	\$806.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 451

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	\$0.00	\$6,389,560.85
TOTAL REVENUE CLASS:	465			\$0.00	\$6,389,560.85
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$6,389,560.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$572,641.62	\$3,532,842.86
		2606	Investments Fair Value Adjustment	\$0.00	-\$200,509.58
TOTAL REVENUE CLASS:	260			\$572,641.62	\$3,332,333.28
TOTAL REVENUE CATEGORY:	RA			\$572,641.62	\$3,332,333.28
TOTAL REVENUES:				\$572,641.62	\$9,721,894.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,096,893.53
TOTAL TRANSFERS-IN:			\$0.00	\$3,096,893.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$49,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$49,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,047,243.53
NET GAIN OR LOSS:			\$572,641.62	\$12,769,137.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 453

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$103.00	\$103.00
TOTAL REVENUE CLASS:	280			\$103.00	\$103.00
TOTAL REVENUE CATEGORY:	MA			\$103.00	\$103.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$13,962.50	\$58,957.52
TOTAL REVENUE CLASS:	260			\$13,962.50	\$58,957.52
TOTAL REVENUE CATEGORY:	RA			\$13,962.50	\$58,957.52
TOTAL REVENUES:				\$14,065.50	\$59,060.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,000,000.00
NET GAIN OR LOSS:			\$14,065.50	\$2,059,060.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$125,106.15	\$125,773.21
TOTAL REVENUE CLASS:	262			\$125,106.15	\$125,773.21
TOTAL REVENUE CATEGORY:	MC			\$125,106.15	\$125,773.21
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$735.05	\$4,651.69
TOTAL REVENUE CLASS:	260			\$735.05	\$4,651.69
TOTAL REVENUE CATEGORY:	RA			\$735.05	\$4,651.69
TOTAL REVENUES:				\$125,841.20	\$130,424.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 456

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$29,348.80	\$86,105.43
TOTAL OBJECT CLASS:	HHF			\$29,348.80	\$86,105.43
TOTAL OBJECT CATEGORY:	HH			\$29,348.80	\$86,105.43
TOTAL NON CAPITAL EXPENDITURES:				\$29,348.80	\$86,105.43
TOTAL EXPENDITURES:				\$29,348.80	\$86,105.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 457

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$49,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$49,650.00
NET GAIN OR LOSS:			\$96,492.40	\$93,969.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$51,950.00	\$327,874.41
TOTAL REVENUE CLASS:	260			\$51,950.00	\$327,874.41
TOTAL REVENUE CATEGORY:	RA			\$51,950.00	\$327,874.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$0.00	\$4,002,713.66
TOTAL REVENUE CLASS:	299			\$0.00	\$4,002,713.66
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,002,713.66
TOTAL REVENUES:				\$51,950.00	\$4,330,588.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$10,751.96	\$36,083.10
		5110 Leave Paid	\$1,198.50	\$4,904.38
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$237.99
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$157.07	\$157.07
TOTAL OBJECT CLASS:	AAB		\$12,107.53	\$41,382.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$1,649.95	\$6,508.63
		5190 Unemployment & Workers Compensation Insurance	\$52.66	\$177.84
TOTAL OBJECT CLASS:	AAC		\$1,702.61	\$6,686.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$1,135.27	\$4,729.89
		5170 FICA/Medicare	\$811.69	\$2,733.03
TOTAL OBJECT CLASS:	AAD		\$1,946.96	\$7,462.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$109.95	\$109.95
		5300 State Leave Pool	\$119.98	\$500.04
TOTAL OBJECT CLASS:	AAE		\$229.93	\$609.99
TOTAL OBJECT CATEGORY:	AA		\$15,987.03	\$56,141.92
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6002 In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003 In State Travel-Miscellaneous Travel Expense	\$22.22	\$22.22
		6004 In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$280.05	\$280.05
		6006	In State Travel-Lodging Reimbursement	\$92.60	\$92.60
TOTAL OBJECT CLASS:	BBA			\$394.87	\$394.87
TOTAL OBJECT CATEGORY:	BB			\$394.87	\$394.87
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$8,869.16	\$32,002.80
		6135	Other Contractual Services-Non-medical	\$97,037.54	\$671,441.96
		6136	Postage & Mailing	-\$1,117.74	-\$0.01
		6137	Professional & Technical Services-Non-medical	\$107,208.63	\$389,552.81
		6139	Testing, Grading & Inspection Services (Non-medical)	\$1,946.85	\$67,082.42
TOTAL OBJECT CLASS:	DDA			\$213,944.44	\$1,160,079.98
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,286.73	\$5,180.37
		6165	Rental of Motor Pool Vehicles	\$2.63	\$2,126.73
TOTAL OBJECT CLASS:	DDB			\$1,289.36	\$7,307.10
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$20,486.26
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,836.85
		6178	Garbage Services	\$25.27	\$101.08
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,234.86
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,175.00
TOTAL OBJECT CLASS:	DDC			\$25.27	\$37,834.05
OBJECT CLASS:	DDF	Utilities			
		6194	Utilities-Other	\$0.00	\$64.98
TOTAL OBJECT CLASS:	DDF			\$0.00	\$64.98
OBJECT CLASS:	DDG	Agriculture & Botanical			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6201	Farm Supplies	\$26,381.82	\$228,776.14
		6202	Forage, Feed & Seed	\$131,649.76	\$526,450.33
		6205	Greenhouse & Nursery Supplies	\$0.00	\$8,973.58
		6206	Fertilizers & Chemicals	\$2,346.18	\$3,830.31
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$0.00
		6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$160,377.76	\$768,030.36
OBJECT CLASS:	DDH		Special Department Supplies		
		6211	Natural Resource Employee Uniforms	\$0.00	\$38.00
		6214	Food	\$101.30	\$139.82
		6215	Fencing Materials	\$6,255.77	\$67,730.73
		6216	Road Materials	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$2,072.58	\$30,978.11
		6233	Household Supplies	\$0.00	\$12.63
		6296	Personal Protective Clothing & Equipment	\$0.00	\$344.16
TOTAL OBJECT CLASS:	DDH			\$8,429.65	\$99,243.45
OBJECT CLASS:	DDM		Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
		6282	Employee Educational Assistance-Non-Taxable	\$102.00	\$102.00
TOTAL OBJECT CLASS:	DDM			\$102.00	\$102.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$384,168.48	\$2,072,661.92
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$762.62	\$5,980.22

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FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$762.62	\$5,980.22
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$151.50	\$575.70
TOTAL OBJECT CLASS:	EEG			\$151.50	\$575.70
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$30,640.66
TOTAL OBJECT CLASS:	EEH			\$0.00	\$30,640.66
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$16.55	\$90.56
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$8.74
TOTAL OBJECT CLASS:	EEJ			\$16.55	\$99.30
TOTAL OBJECT CATEGORY:	EE			\$930.67	\$37,295.88
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$133,314.77	\$461,231.41
TOTAL OBJECT CLASS:	HHD			\$133,314.77	\$461,231.41
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$1,729.75	\$62,260.03
TOTAL OBJECT CLASS:	HHF			\$1,729.75	\$62,260.03
TOTAL OBJECT CATEGORY:	HH			\$135,044.52	\$523,491.44
TOTAL NON CAPITAL EXPENDITURES:				\$536,525.57	\$2,689,986.03
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$30,000.00

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FY 2025 through APD 7 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6710	Agriculture & Landscaping Equipment	\$0.00	\$0.00
		6724	Trailers	\$0.00	\$9,866.07
		6726	Motorcycles	\$0.00	\$8,065.05
		6746	Livestock	\$0.00	\$3,000.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$50,931.12
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6901	Land Acquisition	\$155,000.00	\$2,205,423.72
TOTAL OBJECT CLASS:	GGJ			\$155,000.00	\$2,205,423.72
TOTAL OBJECT CATEGORY:	GG			\$155,000.00	\$2,256,354.84
TOTAL CAPITAL EXPENDITURES:				\$155,000.00	\$2,256,354.84
TOTAL EXPENDITURES:				\$691,525.57	\$4,946,340.87
NET GAIN OR LOSS:				-\$639,575.57	-\$615,752.80

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$569.77	\$3,624.22
TOTAL REVENUE CLASS:	260			\$569.77	\$3,624.22
TOTAL REVENUE CATEGORY:	RA			\$569.77	\$3,624.22
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2205	Sex Explicit Business & Escort Service Tax	\$18.12	\$128.57
TOTAL REVENUE CLASS:	200			\$18.12	\$128.57
TOTAL REVENUE CATEGORY:	TC			\$18.12	\$128.57
TOTAL REVENUES:				\$587.89	\$3,752.79
NET GAIN OR LOSS:				\$587.89	\$3,752.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$2,291.26	\$14,271.93
TOTAL REVENUE CLASS:	260			\$2,291.26	\$14,271.93
TOTAL REVENUE CATEGORY:	RA			\$2,291.26	\$14,271.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1974	Contributions From Private-Restricted	\$10,852.40	\$88,361.60
TOTAL REVENUE CLASS:	192			\$10,852.40	\$88,361.60
TOTAL REVENUE CATEGORY:	TE			\$10,852.40	\$88,361.60
TOTAL REVENUES:				\$13,143.66	\$102,633.53

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FY 2025 through APD 7 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$73,181.43	\$104,685.95
TOTAL OBJECT CLASS:	DDA			\$73,181.43	\$104,685.95
TOTAL OBJECT CATEGORY:	DD			\$73,181.43	\$104,685.95
TOTAL NON CAPITAL EXPENDITURES:				\$73,181.43	\$104,685.95
TOTAL EXPENDITURES:				\$73,181.43	\$104,685.95
NET GAIN OR LOSS:				-\$60,037.77	-\$2,052.42

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2150	DOH Hospital Provider Assessments	\$26,785,857.14	-\$10,654,336.84
TOTAL REVENUE CLASS:	200			\$26,785,857.14	-\$10,654,336.84
TOTAL REVENUE CATEGORY:	MB			\$26,785,857.14	-\$10,654,336.84
TOTAL REVENUES:				\$26,785,857.14	-\$10,654,336.84

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$56,631,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,631,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$56,631,300.00
NET GAIN OR LOSS:			\$26,785,857.14	-\$67,285,636.84

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2152	DOH Ambulance Service Provider Assessments	\$1,964,947.38	\$4,022,237.99
TOTAL REVENUE CLASS:	200			\$1,964,947.38	\$4,022,237.99
TOTAL REVENUE CATEGORY:	MB			\$1,964,947.38	\$4,022,237.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$15,333.17
TOTAL REVENUE CLASS:	298			\$0.00	\$15,333.17
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$15,333.17
TOTAL REVENUES:				\$1,964,947.38	\$4,037,571.16

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FY 2025 through APD 7 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,204,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,204,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,204,250.00
NET GAIN OR LOSS:			\$1,964,947.38	\$833,321.16

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2154	DOH Nursing Care Facilities Provider Assessment	\$1,178,883.93	\$18,632,280.23
TOTAL REVENUE CLASS:	200			\$1,178,883.93	\$18,632,280.23
TOTAL REVENUE CATEGORY:	MB			\$1,178,883.93	\$18,632,280.23
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	-\$20,710.65	-\$43,200.27
TOTAL REVENUE CLASS:	260			-\$20,710.65	-\$43,200.27
TOTAL REVENUE CATEGORY:	RA			-\$20,710.65	-\$43,200.27
TOTAL REVENUES:				\$1,158,173.28	\$18,589,079.96

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RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$20,546,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,546,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$20,546,900.00
NET GAIN OR LOSS:			\$1,158,173.28	-\$1,957,820.04

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2244 - (DCCE) Nonprofit Capacity Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1975	Donations Thru Income Tax Check-off Restricted	\$30.00	\$30.00
TOTAL REVENUE CLASS:	192			\$30.00	\$30.00
TOTAL REVENUE CATEGORY:	TE			\$30.00	\$30.00
TOTAL REVENUES:				\$30.00	\$30.00
NET GAIN OR LOSS:				\$30.00	\$30.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$208,306.75	\$1,633,418.50
TOTAL REVENUE CLASS:	100			\$208,306.75	\$1,633,418.50
TOTAL REVENUE CATEGORY:	TE			\$208,306.75	\$1,633,418.50
TOTAL REVENUES:				\$208,306.75	\$1,633,418.50

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FY 2025 through APD 7 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$140,180.00	\$916,567.00
TOTAL OBJECT CLASS:	TTA			\$140,180.00	\$916,567.00
TOTAL OBJECT CATEGORY:	TA			\$140,180.00	\$916,567.00
TOTAL NON CAPITAL EXPENDITURES:				\$140,180.00	\$916,567.00
TOTAL EXPENDITURES:				\$140,180.00	\$916,567.00
NET GAIN OR LOSS:				\$68,126.75	\$716,851.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$676,050.92	\$3,882,368.61
TOTAL REVENUE CLASS:	198			\$676,050.92	\$3,882,368.61
TOTAL REVENUE CATEGORY:	JJ			\$676,050.92	\$3,882,368.61
TOTAL REVENUES:				\$676,050.92	\$3,882,368.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$613,924.83	\$3,052,564.14
TOTAL OBJECT CLASS:	HHB			\$613,924.83	\$3,052,564.14
TOTAL OBJECT CATEGORY:	HH			\$613,924.83	\$3,052,564.14
TOTAL NON CAPITAL EXPENDITURES:				\$613,924.83	\$3,052,564.14
TOTAL EXPENDITURES:				\$613,924.83	\$3,052,564.14
NET GAIN OR LOSS:				\$62,126.09	\$829,804.47

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FY 2025 through APD 7 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$2,444,897.77	\$8,433,368.53
		2820	Prepaid Wireless 911 Service Charge	\$62,812.02	\$147,595.23
TOTAL REVENUE CLASS:	280			\$2,507,709.79	\$8,580,963.76
TOTAL REVENUE CATEGORY:	MA			\$2,507,709.79	\$8,580,963.76
TOTAL REVENUES:				\$2,507,709.79	\$8,580,963.76

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FY 2025 through APD 7 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$2,345,781.35	\$9,610,671.27
TOTAL OBJECT CLASS:	HHF			\$2,345,781.35	\$9,610,671.27
TOTAL OBJECT CATEGORY:	HH			\$2,345,781.35	\$9,610,671.27
TOTAL NON CAPITAL EXPENDITURES:				\$2,345,781.35	\$9,610,671.27
TOTAL EXPENDITURES:				\$2,345,781.35	\$9,610,671.27
NET GAIN OR LOSS:				\$161,928.44	-\$1,029,707.51

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2250 - (DHHS) Brain Injury and Spinal Cord Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2086	TAX Registration Fees	\$30,204.50	\$253,002.50
TOTAL REVENUE CLASS:	200			\$30,204.50	\$253,002.50
TOTAL REVENUE CATEGORY:	MB			\$30,204.50	\$253,002.50
TOTAL REVENUES:				\$30,204.50	\$253,002.50

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FY 2025 through APD 7 by Fund: 2250 - (DHHS) Brain Injury and Spinal Cord Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000.00
NET GAIN OR LOSS:			\$30,204.50	\$353,002.50

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FY 2025 through APD 7 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$12,385,291.18	\$72,841,110.91
TOTAL REVENUE CLASS:	198			\$12,385,291.18	\$72,841,110.91
TOTAL REVENUE CATEGORY:	JJ			\$12,385,291.18	\$72,841,110.91
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2161	DOH HB437 Provider Assessment	\$2,372,727.92	\$2,661,728.01
TOTAL REVENUE CLASS:	200			\$2,372,727.92	\$2,661,728.01
TOTAL REVENUE CATEGORY:	MA			\$2,372,727.92	\$2,661,728.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,264,232.56	\$8,183,329.49
		2606	Investments Fair Value Adjustment	\$0.00	-\$458,772.02
TOTAL REVENUE CLASS:	260			\$1,264,232.56	\$7,724,557.47
TOTAL REVENUE CATEGORY:	RA			\$1,264,232.56	\$7,724,557.47
TOTAL REVENUES:				\$16,022,251.66	\$83,227,396.39

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FY 2025 through APD 7 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$60,186,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$60,186,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$60,186,950.00
NET GAIN OR LOSS:			\$16,022,251.66	\$23,040,446.39

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FY 2025 through APD 7 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$774.39	\$4,928.24
TOTAL REVENUE CLASS:	260			\$774.39	\$4,928.24
TOTAL REVENUE CATEGORY:	RA			\$774.39	\$4,928.24
TOTAL REVENUES:				\$774.39	\$4,928.24

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FY 2025 through APD 7 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$109.91	\$109.91
TOTAL OBJECT CLASS:	DDL			\$109.91	\$109.91
TOTAL OBJECT CATEGORY:	DD			\$109.91	\$109.91
TOTAL NON CAPITAL EXPENDITURES:				\$109.91	\$109.91
TOTAL EXPENDITURES:				\$109.91	\$109.91
NET GAIN OR LOSS:				\$664.48	\$4,818.33

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FY 2025 through APD 7 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$6,027.42	\$21,139.06
TOTAL REVENUE CLASS:	292			\$6,027.42	\$21,139.06
TOTAL REVENUE CATEGORY:	TE			\$6,027.42	\$21,139.06
TOTAL REVENUES:				\$6,027.42	\$21,139.06

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FY 2025 through APD 7 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$600.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$600.00
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$1,108.31	\$5,317.69
TOTAL OBJECT CLASS:	DDN			\$1,108.31	\$5,317.69
TOTAL OBJECT CATEGORY:	DD			\$1,108.31	\$5,917.69
TOTAL NON CAPITAL EXPENDITURES:				\$1,108.31	\$5,917.69
TOTAL EXPENDITURES:				\$1,108.31	\$5,917.69
NET GAIN OR LOSS:				\$4,919.11	\$15,221.37

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$317,780.54	\$2,697,335.49
TOTAL REVENUE CLASS:	162			\$317,780.54	\$2,697,335.49
TOTAL REVENUE CATEGORY:	MC			\$317,780.54	\$2,697,335.49
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$1,852.82	\$12,598.01
TOTAL REVENUE CLASS:	260			\$1,852.82	\$12,598.01
TOTAL REVENUE CATEGORY:	RA			\$1,852.82	\$12,598.01
TOTAL REVENUES:				\$319,633.36	\$2,709,933.50

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FY 2025 through APD 7 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,862,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,862,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,862,500.00
NET GAIN OR LOSS:			\$319,633.36	\$847,433.50

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FY 2025 through APD 7 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,622.91
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$1,622.91
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$1,622.91
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$8,977.50	\$17,955.00
TOTAL OBJECT CLASS:	DDA			\$8,977.50	\$17,955.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$305.44
		6182	Printing & Binding	\$0.00	\$282.45
		6185	Books & Subscriptions	\$0.00	\$1,819.20
		6289	Advertising & Promotional Supplies	\$0.00	\$5,450.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$7,857.09
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$0.00	\$26,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$26,000.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,828.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$7,828.00
TOTAL OBJECT CATEGORY:	DD			\$8,977.50	\$59,640.09
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			

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FY 2025 through APD 7 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$39.87	\$279.09
TOTAL OBJECT CLASS:	EEA			\$39.87	\$279.09
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$279.09
OBJECT CATEGORY:			Other Charges/Pass Through		
OBJECT CLASS:			Health & Human Services Grants & Assistance		
		7115	State Funded Program Provider Payments	\$21,071.27	\$40,488.03
TOTAL OBJECT CLASS:	HHB			\$21,071.27	\$40,488.03
OBJECT CLASS:			Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$9,027.45	\$33,440.79
TOTAL OBJECT CLASS:	HHF			\$9,027.45	\$33,440.79
TOTAL OBJECT CATEGORY:	HH			\$30,098.72	\$73,928.82
TOTAL NON CAPITAL EXPENDITURES:				\$39,116.09	\$132,225.09
TOTAL EXPENDITURES:				\$39,116.09	\$132,225.09
NET GAIN OR LOSS:				-\$39,116.09	-\$132,225.09

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	292		Dedicated Collections		
		2966	DNR WR Water Users Assessment	\$4,654.91	\$65,332.47
TOTAL REVENUE CLASS:	292			\$4,654.91	\$65,332.47
TOTAL REVENUE CATEGORY:	MA			\$4,654.91	\$65,332.47
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$6,578.00	\$56,278.39
TOTAL REVENUE CLASS:	260			\$6,578.00	\$56,278.39
TOTAL REVENUE CATEGORY:	RA			\$6,578.00	\$56,278.39
TOTAL REVENUES:				\$11,232.91	\$121,610.86

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FY 2025 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$0.00	\$153,041.54
		5120 Miscellaneous Earnings	\$132,853.17	\$540,990.31
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$141.44
		5135 Compensatory/Excess Time Used	\$0.00	\$594.40
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	-\$1,600.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$132,853.17	\$693,167.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$22,471.60	\$107,964.67
		5190 Unemployment & Workers Compensation Insurance	\$650.85	\$3,610.35
TOTAL OBJECT CLASS:	AAC		\$23,122.45	\$111,575.02
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$23,587.33	\$116,805.07
		5170 FICA/Medicare	\$9,921.16	\$51,872.79
TOTAL OBJECT CLASS:	AAD		\$33,508.49	\$168,677.86
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$1,120.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,013.89
		5300 State Leave Pool	\$0.00	\$317.60
TOTAL OBJECT CLASS:	AAE		\$0.00	-\$4,816.29
TOTAL OBJECT CATEGORY:	AA		\$189,484.11	\$968,604.28
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2025 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$1,296.42	\$40,087.50
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$1,296.42	\$40,087.50
TOTAL OBJECT CATEGORY:	BB			\$1,296.42	\$40,087.50
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$5.98	\$4,912.38
		6135	Other Contractual Services-Non-medical	-\$1,511.94	\$138,974.60
		6137	Professional & Technical Services-Non-medical	\$705.88	\$106,572.01
TOTAL OBJECT CLASS:	DDA			-\$800.08	\$250,458.99
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$2,005.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$2,005.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$1,811.51	\$3,698.79
		6183	Engineering Supplies	\$0.00	\$4,648.70
TOTAL OBJECT CLASS:	DDE			\$1,811.51	\$8,347.49
OBJECT CLASS:	DDM	Other Current Expense			
		6261	Assessments & Taxes	\$0.00	\$0.00
		6272	Exhibits, Displays & Awards	\$0.00	\$175.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$170.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$345.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$3,658.77
TOTAL OBJECT CLASS:	DDS			\$0.00	\$3,658.77
TOTAL OBJECT CATEGORY:	DD			\$1,011.43	\$264,815.25

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FY 2025 through APD 7 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$39.87	-\$10.18
TOTAL OBJECT CLASS:	EEA			\$39.87	-\$10.18
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$107.24	\$170.22
TOTAL OBJECT CLASS:	EEJ			\$107.24	\$170.22
TOTAL OBJECT CATEGORY:	EE			\$147.11	\$160.04
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$16,820.43
TOTAL OBJECT CLASS:	HHD			\$0.00	\$16,820.43
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$16,820.43
TOTAL NON CAPITAL EXPENDITURES:				\$191,939.07	\$1,290,487.50
TOTAL EXPENDITURES:				\$191,939.07	\$1,290,487.50
NET GAIN OR LOSS:				-\$180,706.16	-\$1,168,876.64

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FY 2025 through APD 7 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$52.65	\$307.13
TOTAL REVENUE CLASS:	260			\$52.65	\$307.13
TOTAL REVENUE CATEGORY:	RA			\$52.65	\$307.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$0.00	\$2,319.60
TOTAL REVENUE CLASS:	299			\$0.00	\$2,319.60
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,319.60
TOTAL REVENUES:				\$52.65	\$2,626.73
NET GAIN OR LOSS:				\$52.65	\$2,626.73

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FY 2025 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	\$391,851.33	\$2,617,017.56
		2057	Registration Fee-Waste Tire Transp	\$200.00	\$600.00
TOTAL REVENUE CLASS:	200			\$392,051.33	\$2,617,617.56
TOTAL REVENUE CATEGORY:	MB			\$392,051.33	\$2,617,617.56
TOTAL REVENUES:				\$392,051.33	\$2,617,617.56

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FY 2025 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$394,574.10	\$2,237,628.84
		7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$3,455.31	\$3,711.76
		7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$0.00
		7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$0.00	\$4,787.75
TOTAL OBJECT CLASS:	TTA			\$398,029.41	\$2,246,128.35
TOTAL OBJECT CATEGORY:	TA			\$398,029.41	\$2,246,128.35
TOTAL NON CAPITAL EXPENDITURES:				\$398,029.41	\$2,246,128.35
TOTAL EXPENDITURES:				\$398,029.41	\$2,246,128.35

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FY 2025 through APD 7 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$101,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$101,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$101,200.00
NET GAIN OR LOSS:			-\$5,978.08	\$270,289.21

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FY 2025 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$30,493.87	\$206,106.59
TOTAL REVENUE CLASS:	280			\$30,493.87	\$206,106.59
TOTAL REVENUE CATEGORY:	MA			\$30,493.87	\$206,106.59
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$232,741.57
TOTAL REVENUE CLASS:	465			\$0.00	\$232,741.57
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$232,741.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,771.91	\$29,941.95
TOTAL REVENUE CLASS:	260			\$4,771.91	\$29,941.95
TOTAL REVENUE CATEGORY:	RA			\$4,771.91	\$29,941.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$3,630.65
TOTAL REVENUE CLASS:	277			\$0.00	\$3,630.65
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$84,848.79	\$219,068.48
TOTAL REVENUE CLASS:	292			\$84,848.79	\$219,068.48
TOTAL REVENUE CATEGORY:	TE			\$84,848.79	\$222,699.13

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FY 2025 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$120,114.57	\$691,489.24

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FY 2025 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$16,016.40	\$76,742.73
		5110 Leave Paid	\$2,988.87	\$15,111.84
		5120 Miscellaneous Earnings	\$39,218.30	\$162,736.52
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$58.35
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$58,223.57	\$254,649.44
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$6,768.75	\$32,629.48
		5190 Unemployment & Workers Compensation Insurance	\$284.68	\$1,239.85
TOTAL OBJECT CLASS:	AAC		\$7,053.43	\$33,869.33
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$3,672.46	\$17,599.38
		5170 FICA/Medicare	\$4,402.41	\$19,240.04
TOTAL OBJECT CLASS:	AAD		\$8,074.87	\$36,839.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$131.08
		5300 State Leave Pool	\$399.56	\$1,913.13
TOTAL OBJECT CLASS:	AAE		\$399.56	\$1,782.05
TOTAL OBJECT CATEGORY:	AA		\$73,751.43	\$327,140.24
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$25.00

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FY 2025 through APD 7 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$239.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$447.38
		6007	In State Travel-Transportation Costs	\$0.00	\$56.59
TOTAL OBJECT CLASS:	BBA			\$0.00	\$768.47
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$768.47
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$37.32	\$186.60
		6131	Advertising & Legal Publications	\$0.00	\$530.25
		6135	Other Contractual Services-Non-medical	\$1,037.40	\$60,206.40
		6137	Professional & Technical Services-Non-medical	\$17,372.59	\$51,823.79
TOTAL OBJECT CLASS:	DDA			\$18,447.31	\$112,747.04
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$178.50	\$4,895.12
		6165	Rental of Motor Pool Vehicles	\$195.02	\$1,170.12
TOTAL OBJECT CLASS:	DDB			\$373.52	\$6,065.24
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$84.66	\$400.78
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$155.10	\$341.72

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$118.59
TOTAL OBJECT CLASS:	DDC			\$239.76	\$861.09
OBJECT CLASS:	DDE	Office Expenses			
		6184	Educational & Recreational Supplies	\$6,525.91	\$44,718.72
TOTAL OBJECT CLASS:	DDE			\$6,525.91	\$44,718.72
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$1,008.56
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,113.67
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,122.23
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$100.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$283.10
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$20,203.34
TOTAL OBJECT CLASS:	DDS			\$0.00	\$20,486.44
TOTAL OBJECT CATEGORY:	DD			\$25,586.50	\$187,100.76
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,006.68	\$16,837.66
TOTAL OBJECT CLASS:	EEA			\$2,006.68	\$16,837.66
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,420.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$252.80	\$252.80
TOTAL OBJECT CLASS:	EEK			\$252.80	\$2,672.95
TOTAL OBJECT CATEGORY:	EE			\$2,259.48	\$19,510.61

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$60,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$60,500.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$13,348.56
TOTAL OBJECT CLASS:	HHF			\$0.00	\$13,348.56
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$73,848.56
TOTAL NON CAPITAL EXPENDITURES:				\$101,597.41	\$608,368.64
TOTAL EXPENDITURES:				\$101,597.41	\$608,368.64
NET GAIN OR LOSS:				\$18,517.16	\$83,120.60

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FY 2025 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$609,334.41	\$4,130,661.83
TOTAL REVENUE CLASS:	198			\$609,334.41	\$4,130,661.83
TOTAL REVENUE CATEGORY:	JJ			\$609,334.41	\$4,130,661.83
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$79,181.57	\$502,785.19
TOTAL REVENUE CLASS:	260			\$79,181.57	\$502,785.19
TOTAL REVENUE CATEGORY:	RA			\$79,181.57	\$502,785.19
TOTAL REVENUES:				\$688,515.98	\$4,633,447.02

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FY 2025 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$26,783.33	\$159,145.39
		5110 Leave Paid	\$13,463.47	\$28,197.75
		5120 Miscellaneous Earnings	\$530.34	\$1,020.97
		5135 Compensatory/Excess Time Used	\$3,311.76	\$11,298.70
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$600.00	\$600.00
TOTAL OBJECT CLASS:	AAB		\$44,688.90	\$200,262.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$6,746.27	\$32,754.42
		5190 Unemployment & Workers Compensation Insurance	\$218.97	\$981.12
TOTAL OBJECT CLASS:	AAC		\$6,965.24	\$33,735.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$8,556.88	\$35,874.93
		5170 FICA/Medicare	\$3,341.65	\$14,943.25
TOTAL OBJECT CLASS:	AAD		\$11,898.53	\$50,818.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,632.09
		5300 State Leave Pool	\$887.43	\$3,811.76
TOTAL OBJECT CLASS:	AAE		\$887.43	-\$3,820.33
TOTAL OBJECT CATEGORY:	AA		\$64,440.10	\$280,996.20
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2025 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$221.76
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$231.80
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,588.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$6,261.52
		6007	In State Travel-Transportation Costs	\$0.00	\$803.61
TOTAL OBJECT CLASS:	BBA			\$0.00	\$9,107.19
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$9,107.19
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$372.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,289.78
		6057	Out of State Travel-Transportation Costs	\$0.00	\$39.44
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,719.22
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,719.22
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$69.24	\$346.20
		6131	Advertising & Legal Publications	\$5,634.10	\$9,352.85
		6135	Other Contractual Services-Non-medical	\$0.00	\$17.00
TOTAL OBJECT CLASS:	DDA			\$5,703.34	\$9,716.05
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$266.50	\$338.42
		6182	Printing & Binding	\$1,813.61	\$1,813.61
		6289	Advertising & Promotional Supplies	\$0.00	\$662.91
TOTAL OBJECT CLASS:	DDE			\$2,080.11	\$2,814.94
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$0.00	\$4,153.79
		6271	Reception & Meeting Costs	\$1,072.63	\$14,183.14
		6274	Membership Dues	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$90.00	\$518.67
TOTAL OBJECT CLASS:	DDM			\$1,162.63	\$18,855.60
TOTAL OBJECT CATEGORY:	DD			\$8,946.08	\$31,386.59
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$748.15	\$4,725.58
TOTAL OBJECT CLASS:	EEA			\$748.15	\$4,725.58
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$2,368.01	\$2,368.01
TOTAL OBJECT CLASS:	EEJ			\$2,368.01	\$2,368.01
TOTAL OBJECT CATEGORY:	EE			\$3,116.16	\$7,093.59
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$948,760.08	\$2,147,857.24
TOTAL OBJECT CLASS:	HHD			\$948,760.08	\$2,147,857.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$948,760.08	\$2,147,857.24
TOTAL NON CAPITAL EXPENDITURES:			\$1,025,262.42	\$2,478,160.03
TOTAL EXPENDITURES:			\$1,025,262.42	\$2,478,160.03
NET GAIN OR LOSS:			-\$336,746.44	\$2,155,286.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$140,833.78	\$868,946.64
TOTAL REVENUE CLASS:	300			\$140,833.78	\$868,946.64
TOTAL REVENUE CATEGORY:	LA			\$140,833.78	\$868,946.64
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2651	Victim Reparation Inmate Withheld	\$17,713.62	\$86,551.39
		2652	Victim Rep-Other Restitution	\$1,707.39	\$24,372.86
		2653	Victim Rep-Subrogation	\$2,284.04	\$2,989.47
		2654	Victim Rep-Court Ordered Rest	\$97,162.75	\$552,611.65
TOTAL REVENUE CLASS:	262			\$118,867.80	\$666,525.37
TOTAL REVENUE CATEGORY:	MC			\$118,867.80	\$666,525.37
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$40,822.07	\$259,792.31
TOTAL REVENUE CLASS:	260			\$40,822.07	\$259,792.31
TOTAL REVENUE CATEGORY:	RA			\$40,822.07	\$259,792.31
TOTAL REVENUES:				\$300,523.65	\$1,795,264.32

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FY 2025 through APD 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$49,039.13	\$344,720.33
TOTAL OBJECT CLASS:	DDB			\$49,039.13	\$344,720.33
TOTAL OBJECT CATEGORY:	DD			\$49,039.13	\$344,720.33
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$533,470.34	\$3,720,907.24
TOTAL OBJECT CLASS:	HHC			\$533,470.34	\$3,720,907.24
TOTAL OBJECT CATEGORY:	HH			\$533,470.34	\$3,720,907.24
TOTAL NON CAPITAL EXPENDITURES:				\$582,509.47	\$4,065,627.57
TOTAL EXPENDITURES:				\$582,509.47	\$4,065,627.57

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FY 2025 through APD 7 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,884,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,884,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$794,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$794,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,090,200.00
NET GAIN OR LOSS:			-\$281,985.82	-\$1,180,163.25

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FY 2025 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$7,885,376.77
TOTAL REVENUE CLASS:	300			\$0.00	\$7,885,376.77
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$7,885,376.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$36,027.27	\$236,460.72
TOTAL REVENUE CLASS:	160			\$36,027.27	\$236,460.72
TOTAL REVENUE CATEGORY:	RA			\$36,027.27	\$236,460.72
TOTAL REVENUES:				\$36,027.27	\$8,121,837.49

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FY 2025 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$51,561.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$51,561.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$51,561.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$13,271.40	\$101,656.50
TOTAL OBJECT CLASS:	EEA			\$13,271.40	\$101,656.50
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$826,793.30
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$826,793.30
TOTAL OBJECT CATEGORY:	EE			\$13,271.40	\$928,449.80
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7115	State Funded Program Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB			\$0.00	\$0.00
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$19,430.00	\$61,537.27
TOTAL OBJECT CLASS:	HHD			\$19,430.00	\$61,537.27
TOTAL OBJECT CATEGORY:	HH			\$19,430.00	\$61,537.27
TOTAL NON CAPITAL EXPENDITURES:				\$32,701.40	\$1,041,548.07

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$32,701.40	\$1,041,548.07

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FY 2025 through APD 7 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$250,000.00
NET GAIN OR LOSS:			\$3,325.87	\$7,330,289.42

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FY 2025 through APD 7 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$9,944.69	\$97,646.38
TOTAL REVENUE CLASS:	260			\$9,944.69	\$97,646.38
TOTAL REVENUE CATEGORY:	RA			\$9,944.69	\$97,646.38
TOTAL REVENUES:				\$9,944.69	\$97,646.38
NET GAIN OR LOSS:				\$9,944.69	\$97,646.38

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FY 2025 through APD 7 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$1,064,119.55	\$7,183,740.36
TOTAL REVENUE CLASS:	001			\$1,064,119.55	\$7,183,740.36
TOTAL REVENUE CATEGORY:	AA			\$1,064,119.55	\$7,183,740.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4141	T&A Local Government Optional Sales Tax Receipts	\$55,611.15	\$374,764.81
		4157	T&A Local Government Sales & Use Receipt	\$222,450.02	\$1,264,968.72
		4158	T&A County Transient Room Receipt	\$155,439.48	\$1,203,002.25
		4161	T&A County Restaurant & Convenience Food Tax	\$2,195.01	\$8,330.02
TOTAL REVENUE CLASS:	400			\$435,695.66	\$2,851,065.80
TOTAL REVENUE CATEGORY:	TE			\$435,695.66	\$2,851,065.80
TOTAL REVENUES:				\$1,499,815.21	\$10,034,806.16

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FY 2025 through APD 7 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$1,651,809.64	\$2,951,913.90
TOTAL OBJECT CLASS:	DDA			\$1,651,809.64	\$2,951,913.90
TOTAL OBJECT CATEGORY:	DD			\$1,651,809.64	\$2,951,913.90
TOTAL NON CAPITAL EXPENDITURES:				\$1,651,809.64	\$2,951,913.90
TOTAL EXPENDITURES:				\$1,651,809.64	\$2,951,913.90
NET GAIN OR LOSS:				-\$151,994.43	\$7,082,892.26

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FY 2025 through APD 7 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,117.13	\$20,101.87
TOTAL REVENUE CLASS:	260			\$3,117.13	\$20,101.87
TOTAL REVENUE CATEGORY:	RA			\$3,117.13	\$20,101.87
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$1,025.00	\$6,200.00
TOTAL REVENUE CLASS:	100			\$1,025.00	\$6,200.00
REVENUE CLASS:	192	Restricted Collections			
		1975	Donations Thru Income Tax Check-off Restricted	\$1,453.95	\$3,825.15
TOTAL REVENUE CLASS:	192			\$1,453.95	\$3,825.15
TOTAL REVENUE CATEGORY:	TE			\$2,478.95	\$10,025.15
TOTAL REVENUES:				\$5,596.08	\$30,127.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$6,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,250.00
NET GAIN OR LOSS:			\$5,596.08	\$23,877.02

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FY 2025 through APD 7 by Fund: 2328 - (GOEO) Municipal Incorporation Expendable Special Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$30,925.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$30,925.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$30,925.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$30,925.00
TOTAL EXPENDITURES:			\$0.00	\$30,925.00
NET GAIN OR LOSS:			\$0.00	-\$30,925.00

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FY 2025 through APD 7 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$3,450.00	\$9,355.21
TOTAL REVENUE CLASS:	192			\$3,450.00	\$9,355.21
TOTAL REVENUE CATEGORY:	MC			\$3,450.00	\$9,355.21
TOTAL REVENUES:				\$3,450.00	\$9,355.21

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FY 2025 through APD 7 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$4,535.35	\$27,474.13
TOTAL OBJECT CLASS:	DDM			\$4,535.35	\$27,474.13
TOTAL OBJECT CATEGORY:	DD			\$4,535.35	\$27,474.13
TOTAL NON CAPITAL EXPENDITURES:				\$4,535.35	\$27,474.13
TOTAL EXPENDITURES:				\$4,535.35	\$27,474.13
NET GAIN OR LOSS:				-\$1,085.35	-\$18,118.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,365.91	\$21,501.44
TOTAL REVENUE CLASS:	260			\$3,365.91	\$21,501.44
TOTAL REVENUE CATEGORY:	RA			\$3,365.91	\$21,501.44
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2952	Insurance Collections	\$15.00	\$7,520.00
TOTAL REVENUE CLASS:	292			\$15.00	\$7,520.00
TOTAL REVENUE CATEGORY:	TE			\$15.00	\$7,520.00
TOTAL REVENUES:				\$3,380.91	\$29,021.44

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FY 2025 through APD 7 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$16,788.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$16,788.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$16,788.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$16,788.00
TOTAL EXPENDITURES:				\$0.00	\$16,788.00
NET GAIN OR LOSS:				\$3,380.91	\$12,233.44

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FY 2025 through APD 7 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$49.03	\$312.03
TOTAL REVENUE CLASS:	260			\$49.03	\$312.03
TOTAL REVENUE CATEGORY:	RA			\$49.03	\$312.03
TOTAL REVENUES:				\$49.03	\$312.03
NET GAIN OR LOSS:				\$49.03	\$312.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 529

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$5,780.18	\$36,717.32
TOTAL REVENUE CLASS:	260			\$5,780.18	\$36,717.32
TOTAL REVENUE CATEGORY:	RA			\$5,780.18	\$36,717.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$7,485.51
TOTAL REVENUE CLASS:	298			\$0.00	\$7,485.51
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$7,485.51
TOTAL REVENUES:				\$5,780.18	\$44,202.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$3,213.60
TOTAL OBJECT CLASS:	TTA			\$0.00	\$3,213.60
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$3,213.60
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,213.60
TOTAL EXPENDITURES:				\$0.00	\$3,213.60
NET GAIN OR LOSS:				\$5,780.18	\$40,989.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2820	Prepaid Wireless 911 Service Charge	\$45,466.80	\$323,049.74
TOTAL REVENUE CLASS:	280			\$45,466.80	\$323,049.74
TOTAL REVENUE CATEGORY:	MA			\$45,466.80	\$323,049.74
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2453	PSC Universal Telephone Surcharge	\$4,801,692.77	\$23,915,153.50
TOTAL REVENUE CLASS:	200			\$4,801,692.77	\$23,915,153.50
TOTAL REVENUE CATEGORY:	MB			\$4,801,692.77	\$23,915,153.50
TOTAL REVENUES:				\$4,847,159.57	\$24,238,203.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$7,211.97	\$40,771.36
		5110 Leave Paid	\$1,608.48	\$5,663.19
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$201.12
		5135 Compensatory/Excess Time Used	\$0.00	\$67.02
		5150 Payroll System Incentive, Service and Retirement Awards	\$0.00	\$200.00
TOTAL OBJECT CLASS:	AAB		\$8,820.45	\$46,902.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$2,858.46	\$13,825.97
		5190 Unemployment & Workers Compensation Insurance	\$43.20	\$229.71
TOTAL OBJECT CLASS:	AAC		\$2,901.66	\$14,055.68
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$1,647.87	\$8,017.04
		5170 FICA/Medicare	\$648.15	\$3,459.45
TOTAL OBJECT CLASS:	AAD		\$2,296.02	\$11,476.49
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,097.92
		5300 State Leave Pool	\$174.51	\$843.46
TOTAL OBJECT CLASS:	AAE		\$174.51	\$1,941.38
TOTAL OBJECT CATEGORY:	AA		\$14,192.64	\$74,376.24
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6002 In State Travel-Reduced Auto Mileage Rate	\$0.00	\$144.76
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
			6005	In State Travel-Meal Reimbursement	\$0.00	\$220.50
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$370.65
			6007	In State Travel-Transportation Costs	\$0.00	\$76.69
TOTAL OBJECT CLASS:	BBA				\$0.00	\$830.10
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$830.10
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$223.20
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$220.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,635.60
			6057	Out of State Travel-Transportation Costs	\$0.00	\$1,076.43
TOTAL OBJECT CLASS:	CCA				\$0.00	\$3,155.23
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$3,155.23
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6126	Wireless Communication Service	\$253.59	\$1,203.17
			6132	Communication Services	\$0.00	\$0.00
			6136	Postage & Mailing	\$0.00	\$64.07
			6137	Professional & Technical Services-Non-medical	\$30,069.33	\$154,477.65
			6158	Utah Interactive Internet Transaction Fees	\$74.00	\$395.00
TOTAL OBJECT CLASS:	DDA				\$30,396.92	\$156,139.89
OBJECT CLASS:	DDC	Operating Supplies & Maintenance				
			6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
TOTAL OBJECT CLASS:	DDC				\$0.00	\$4,206.40
OBJECT CLASS:	DDE	Office Expenses				
			6181	Office Supplies	\$16.00	\$23.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$16.00	\$23.77
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$0.00	\$76.70
		6274	Membership Dues	\$0.00	\$650.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,620.77
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,347.47
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$127.68	\$1,005.54
TOTAL OBJECT CLASS:	DDP			\$127.68	\$1,005.54
TOTAL OBJECT CATEGORY:	DD			\$30,540.60	\$166,723.07
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,110.12	\$7,870.26
TOTAL OBJECT CLASS:	EEA			\$1,110.12	\$7,870.26
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE			\$1,110.12	\$9,120.26
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7309	Universal Public Telecom Service Support Distributions	\$3,203,573.67	\$20,861,369.73
		7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD			\$3,203,573.67	\$20,861,369.73
TOTAL OBJECT CATEGORY:	HH			\$3,203,573.67	\$20,861,369.73

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FY 2025 through APD 7 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$3,249,417.03	\$21,115,574.63
TOTAL EXPENDITURES:			\$3,249,417.03	\$21,115,574.63
NET GAIN OR LOSS:			\$1,597,742.54	\$3,122,628.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3260	Fed DOH Veterans Administration	\$4,820,802.46	\$32,410,586.85
TOTAL REVENUE CLASS:	300			\$4,820,802.46	\$32,410,586.85
TOTAL REVENUE CATEGORY:	LA			\$4,820,802.46	\$32,410,586.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$83,714.79	\$513,460.85
TOTAL REVENUE CLASS:	260			\$83,714.79	\$513,460.85
TOTAL REVENUE CATEGORY:	RA			\$83,714.79	\$513,460.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$20.00
TOTAL REVENUE CLASS:	277			\$0.00	\$20.00
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$6,260.78	\$58,191.63
TOTAL REVENUE CLASS:	292			\$6,260.78	\$58,191.63
TOTAL REVENUE CATEGORY:	TE			\$6,260.78	\$58,211.63
TOTAL REVENUES:				\$4,910,778.03	\$32,982,259.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$46,896.06	\$245,857.56
		5110 Leave Paid	\$18,116.31	\$56,246.56
		5120 Miscellaneous Earnings	\$1,287.18	\$6,399.17
		5135 Compensatory/Excess Time Used	\$0.00	\$1,415.40
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$4,000.00	\$4,000.00
TOTAL OBJECT CLASS:	AAB		\$70,299.55	\$313,918.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$5,828.46	\$28,054.10
		5190 Unemployment & Workers Compensation Insurance	\$344.50	\$1,538.37
TOTAL OBJECT CLASS:	AAC		\$6,172.96	\$29,592.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$15,438.31	\$68,608.98
		5170 FICA/Medicare	\$5,370.26	\$23,977.59
TOTAL OBJECT CLASS:	AAD		\$20,808.57	\$92,586.57
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$11,468.78
		5300 State Leave Pool	\$1,410.76	\$6,577.03
TOTAL OBJECT CLASS:	AAE		\$1,410.76	-\$4,891.75
TOTAL OBJECT CATEGORY:	AA		\$98,691.84	\$431,205.98
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
			6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$99.44
			6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$22.50
			6005	In State Travel-Meal Reimbursement	\$0.00	\$297.50
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$368.60
			6007	In State Travel-Transportation Costs	\$0.00	\$416.33
TOTAL OBJECT CLASS:	BBA				\$0.00	\$1,204.37
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$1,204.37
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$569.48
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$549.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,920.64
			6057	Out of State Travel-Transportation Costs	\$0.00	\$3,370.16
TOTAL OBJECT CLASS:	CCA				\$0.00	\$8,409.28
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$8,409.28
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6122	Client Support-Food	\$0.00	\$599.80
			6123	Client Support-Other Services	\$850.00	\$9,146.80
			6126	Wireless Communication Service	\$401.38	\$1,406.21
			6135	Other Contractual Services-Non-medical	\$0.00	\$32.00
			6141	Administrative Services	\$200,000.00	\$200,000.00
			6154	Other Contractual Services - Medical	\$4,603,866.59	\$28,591,203.57
			6155	Professional & Technical Services-Medical	\$0.00	\$460,763.47
TOTAL OBJECT CLASS:	DDA				\$4,805,117.97	\$29,263,151.85
OBJECT CLASS:	DDB	Rental Expenses				

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	-\$14,689.48	-\$57,320.87
TOTAL OBJECT CLASS:	DDB			-\$14,689.48	-\$57,320.87
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$23,869.37	\$569,365.47
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,469.47	\$28,991.02
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,475.07	\$18,334.69
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,074.40
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$27,940.02
		6178	Garbage Services	\$0.00	\$62.88
TOTAL OBJECT CLASS:	DDC			\$29,813.91	\$647,768.48
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$124.35	\$568.84
		6184	Educational & Recreational Supplies	\$102.56	\$13,958.29
TOTAL OBJECT CLASS:	DDE			\$226.91	\$14,527.13
OBJECT CLASS:	DDH		Special Department Supplies		
		6220	Drugs	\$13,331.56	\$62,219.11
TOTAL OBJECT CLASS:	DDH			\$13,331.56	\$62,219.11
OBJECT CLASS:	DDM		Other Current Expense		
		6249	Claims & Damages - Non 1099 Reportable	-\$2,228.17	-\$2,228.17
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$192,640.00
		6272	Exhibits, Displays & Awards	\$0.00	\$215.18
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,500.00
TOTAL OBJECT CLASS:	DDM			-\$2,228.17	\$194,127.01
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	-\$13,306.22	-\$42,338.80
TOTAL OBJECT CLASS:	DDP			-\$13,306.22	-\$42,338.80
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6189	Other Small Equipment & Supplies Less Than \$5000	\$12,042.06	\$26,174.13
TOTAL OBJECT CLASS:	DDS			\$12,042.06	\$26,174.13
TOTAL OBJECT CATEGORY:	DD			\$4,830,308.54	\$30,108,308.04
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,099.09	\$21,617.28
TOTAL OBJECT CLASS:	EEA			\$3,099.09	\$21,617.28
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$492.62	\$492.62
TOTAL OBJECT CLASS:	EEK			\$492.62	\$492.62
TOTAL OBJECT CATEGORY:	EE			\$3,591.71	\$22,109.90
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	-\$18,872.92
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$18,872.92
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$18,872.92
TOTAL NON CAPITAL EXPENDITURES:				\$4,932,592.09	\$30,552,364.65
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$15,810.40
		6706	Communications Equipment	\$0.00	\$13,953.06
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,364.50
TOTAL OBJECT CLASS:	GGA			\$0.00	\$35,127.96

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FY 2025 through APD 7 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$35,127.96
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$35,127.96
TOTAL EXPENDITURES:			\$4,932,592.09	\$30,587,492.61
NET GAIN OR LOSS:			-\$21,814.06	\$2,394,766.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$17,234.45	\$109,557.53
TOTAL REVENUE CLASS:	260			\$17,234.45	\$109,557.53
TOTAL REVENUE CATEGORY:	RA			\$17,234.45	\$109,557.53
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$27,136.02	\$198,218.08
TOTAL REVENUE CLASS:	001			\$27,136.02	\$198,218.08
TOTAL REVENUE CATEGORY:	TC			\$27,136.02	\$198,218.08
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2186	Liquor Revenue Designated for Public Safety	\$918,755.45	\$4,822,111.93
TOTAL REVENUE CLASS:	270			\$918,755.45	\$4,822,111.93
TOTAL REVENUE CATEGORY:	TE			\$918,755.45	\$4,822,111.93
TOTAL REVENUES:				\$963,125.92	\$5,129,887.54

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FY 2025 through APD 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$305,762.33	\$1,672,800.61
		5110 Leave Paid	\$91,458.64	\$397,569.77
		5120 Miscellaneous Earnings	\$1,342.64	\$7,069.52
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$16,660.92	\$129,070.96
		5135 Compensatory/Excess Time Used	\$5,736.56	\$33,004.03
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$280.00	\$9,692.00
TOTAL OBJECT CLASS:	AAB		\$421,241.09	\$2,249,206.89
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$87,400.54	\$464,280.20
		5190 Unemployment & Workers Compensation Insurance	\$2,027.43	\$10,987.69
TOTAL OBJECT CLASS:	AAC		\$89,427.97	\$475,267.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$138,409.89	\$715,555.16
		5170 FICA/Medicare	\$31,250.97	\$168,926.48
TOTAL OBJECT CLASS:	AAD		\$169,660.86	\$884,481.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$44,492.58
		5300 State Leave Pool	\$31,631.54	\$163,754.37
TOTAL OBJECT CLASS:	AAE		\$31,631.54	\$208,246.95
TOTAL OBJECT CATEGORY:	AA		\$711,961.46	\$3,817,203.37
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2025 through APD 7 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$235.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$4,036.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$8,550.04
		6007	In State Travel-Transportation Costs	\$0.00	\$619.13
TOTAL OBJECT CLASS:	BBA			\$0.00	\$13,440.17
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$13,440.17
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$17.50	\$75.36
		6055	Out of State Travel-Meal Reimbursement	\$85.50	\$2,023.00
		6056	Out of State Travel-Lodging Reimbursement	\$572.91	\$6,168.34
		6057	Out of State Travel-Transportation Costs	\$0.00	\$8,752.36
		6098	Out of State Travel-Clearing	\$0.00	\$600.00
TOTAL OBJECT CLASS:	CCA			\$675.91	\$17,619.06
TOTAL OBJECT CATEGORY:	CC			\$675.91	\$17,619.06
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$3,278.81	\$15,483.73
		6134	Investigations	\$12,142.50	\$30,633.50
		6135	Other Contractual Services-Non-medical	\$0.00	\$163.00
		6136	Postage & Mailing	\$0.00	\$3.59
		6137	Professional & Technical Services-Non-medical	\$1,422.08	\$8,681.40
		6144	Witness Fees	-\$370.00	-\$2,997.00
TOTAL OBJECT CLASS:	DDA			\$16,473.39	\$51,968.22
OBJECT CLASS:	DDB	Rental Expenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6163	LT Rental or Leases of Land and Buildings	\$1,947.50	\$15,580.00
		6165	Rental of Motor Pool Vehicles	\$13,618.18	\$92,635.64
TOTAL OBJECT CLASS:	DDB			\$15,565.68	\$108,215.64
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,620.00	\$3,620.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$16,981.26	\$124,563.54
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$14,518.64	\$89,841.46
		6174	Repairs to Damaged Vehicles	\$130.00	\$4,224.38
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$523.46	\$1,322.55
		6176	Household Laundry & Janitorial Supplies	\$19.99	\$27.16
TOTAL OBJECT CLASS:	DDC			\$35,793.35	\$223,599.09
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$116.21	\$823.14
		6186	Photocopy Expenses	\$0.00	\$221.50
TOTAL OBJECT CLASS:	DDE			\$116.21	\$1,044.64
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$35.00	\$1,401.67
		6214	Food	\$0.00	\$1,083.50
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$316.74
		6224	Small Tools & Instruments	\$2,872.06	\$2,872.06
		6228	Video Supplies & Equipment	\$0.00	\$2,600.00
TOTAL OBJECT CLASS:	DDH			\$2,907.06	\$8,273.97
OBJECT CLASS:	DDM		Other Current Expense		
		6265	Interest & Carrying Charges	\$0.00	\$5.58
		6269	Employee Training & Development	\$0.00	\$7,485.00
		6271	Reception & Meeting Costs	\$0.00	\$162.44
		6272	Exhibits, Displays & Awards	\$344.00	\$554.00
		6274	Membership Dues	\$0.00	\$375.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,650.60
		6282	Employee Educational Assistance-Non-Taxable	\$1,203.82	\$5,158.82
TOTAL OBJECT CLASS:	DDM			\$1,547.82	\$18,391.44
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$404.73
TOTAL OBJECT CLASS:	DDP			\$0.00	\$404.73
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$924.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$924.99
TOTAL OBJECT CATEGORY:	DD			\$72,403.51	\$412,822.72
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,602.16	\$18,334.73
TOTAL OBJECT CLASS:	EEA			\$2,602.16	\$18,334.73
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$177.91
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,763.95
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$5,941.86
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$398.22
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$18.39
TOTAL OBJECT CLASS:	EEK			\$0.00	\$416.61
TOTAL OBJECT CATEGORY:	EE			\$2,602.16	\$24,693.20
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$100.00

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TOTAL OBJECT CLASS:		HHF		\$0.00	\$100.00
TOTAL OBJECT CATEGORY:		HH		\$0.00	\$100.00
TOTAL NON CAPITAL EXPENDITURES:				\$787,643.04	\$4,285,878.52
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$8,077.00
TOTAL OBJECT CLASS:		GGA		\$0.00	\$8,077.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$8,077.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$8,077.00
TOTAL EXPENDITURES:				\$787,643.04	\$4,293,955.52
NET GAIN OR LOSS:				\$175,482.88	\$835,932.02

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2751	Canteen Sales	\$28,322.33	\$238,715.42
TOTAL REVENUE CLASS:	270			\$28,322.33	\$238,715.42
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2752	UNG - Military Ticket Sales	\$227,700.27	\$1,363,459.68
		2753	UNG - Swimming Pool Ticket Sales	\$0.00	\$4,968.19
		2815	Credit Card Convenience Fees	-\$10,825.74	-\$37,035.12
		2881	Buildings Rental	\$74,089.03	\$720,463.85
TOTAL REVENUE CLASS:	280			\$290,963.56	\$2,051,856.60
TOTAL REVENUE CATEGORY:	MA			\$319,285.89	\$2,290,572.02
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$800.00
TOTAL REVENUE CLASS:	262			\$0.00	\$800.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$800.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	-\$10.00
TOTAL REVENUE CLASS:	298			\$0.00	-\$10.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	-\$10.00
TOTAL REVENUES:				\$319,285.89	\$2,291,362.02

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$40,786.38	\$255,031.24
		5110	Leave Paid	\$5,959.39	\$20,994.63
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$635.70
		5135	Compensatory/Excess Time Used	\$341.60	\$619.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$7,800.00
TOTAL OBJECT CLASS:	AAB			\$47,087.37	\$285,081.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$10,809.63	\$54,244.54
		5190	Unemployment & Workers Compensation Insurance	\$230.73	\$1,397.11
TOTAL OBJECT CLASS:	AAC			\$11,040.36	\$55,641.65
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$6,981.33	\$36,756.52
		5170	FICA/Medicare	\$3,617.47	\$24,443.36
TOTAL OBJECT CLASS:	AAD			\$10,598.80	\$61,199.88
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$2,164.62
		5300	State Leave Pool	\$696.51	\$3,533.46
TOTAL OBJECT CLASS:	AAE			\$696.51	\$1,368.84
TOTAL OBJECT CATEGORY:	AA			\$69,423.04	\$403,291.38
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6132	Communication Services	\$8,570.05	\$9,492.40
		6135	Other Contractual Services-Non-medical	\$15,267.00	\$109,519.19
		6140	Laundry, Linen & Dry Cleaning Services	\$59.80	\$489.60
		6142	Janitorial Service Contract Services	\$64,939.83	\$447,865.76
		6145	Required Technical References	\$0.00	\$468.00
		6147	Credit Card Fees	\$0.00	\$26,436.79
TOTAL OBJECT CLASS:	DDA			\$88,836.68	\$594,271.74
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$158.47	\$1,109.29
TOTAL OBJECT CLASS:	DDB			\$158.47	\$1,109.29
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$328.80	\$1,919.73
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$25.30	\$184.04
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$11.60	\$95.10
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$149.99	\$1,668.01
		6176	Household Laundry & Janitorial Supplies	\$4,879.96	\$20,539.75
TOTAL OBJECT CLASS:	DDC			\$5,395.65	\$24,406.63
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,674.56	\$4,096.54
TOTAL OBJECT CLASS:	DDE			\$1,674.56	\$4,096.54
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$820.00	\$7,376.00
TOTAL OBJECT CLASS:	DDF			\$820.00	\$7,376.00
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$259.00	\$777.00
TOTAL OBJECT CLASS:	DDG			\$259.00	\$777.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$96,077.97	\$992,533.86

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH			\$96,077.97	\$992,533.86
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.00
		6274	Membership Dues	\$1,038.02	\$15,361.25
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$574.95
TOTAL OBJECT CLASS:	DDM			\$1,038.02	\$16,026.20
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$20.97
		6189	Other Small Equipment & Supplies Less Than \$5000	\$421.68	\$5,657.05
TOTAL OBJECT CLASS:	DDS			\$421.68	\$5,678.02
TOTAL OBJECT CATEGORY:	DD			\$194,682.03	\$1,646,275.28
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,370.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,370.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$4,370.00
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7012	Reimbursements	\$0.00	\$1,687.00
TOTAL OBJECT CLASS:	HHA			\$0.00	\$1,687.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,687.00
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$0.00	\$34,674.51

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: LLA				\$0.00	\$34,674.51
TOTAL OBJECT CATEGORY: LL				\$0.00	\$34,674.51
TOTAL NON CAPITAL EXPENDITURES:				\$264,105.07	\$2,090,298.17
TOTAL EXPENDITURES:				\$264,105.07	\$2,090,298.17
NET GAIN OR LOSS:				\$55,180.82	\$201,063.85

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FY 2025 through APD 7 by Fund: 2396 - (UNG) State Armory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$33,103.21	\$216,046.31
TOTAL REVENUE CLASS:	260			\$33,103.21	\$216,046.31
TOTAL REVENUE CATEGORY:	RA			\$33,103.21	\$216,046.31
TOTAL REVENUES:				\$33,103.21	\$216,046.31

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$501,408.61
TOTAL OBJECT CLASS:	DDB		\$0.00	\$501,408.61
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$501,408.61
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$501,408.61
TOTAL EXPENDITURES:			\$0.00	\$501,408.61
NET GAIN OR LOSS:			\$33,103.21	-\$285,362.30

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FY 2025 through APD 7 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	\$608,969,536.38
TOTAL REVENUE CLASS:	001			\$0.00	\$608,969,536.38
TOTAL REVENUE CATEGORY:	BA			\$0.00	\$608,969,536.38
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$104,810,052.53
TOTAL REVENUE CLASS:	001			\$0.00	\$104,810,052.53
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$104,810,052.53
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0666	Radioactive Waste Tax	\$991,154.00	\$3,752,780.87
TOTAL REVENUE CLASS:	062			\$991,154.00	\$3,752,780.87
TOTAL REVENUE CATEGORY:	GL			\$991,154.00	\$3,752,780.87
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0950	Reimburse State Funds to USBE	\$1,542,562.95	\$6,667,388.90
		0997	Local Property Tax Recapture	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098			\$1,542,562.95	\$6,667,388.90
TOTAL REVENUE CATEGORY:	GN			\$1,542,562.95	\$6,667,388.90
REVENUE CATEGORY:	TA	School Programs Designated Revenue			
REVENUE CLASS:	270	Dedicated Sale Of Goods			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2184	PED Liquor Revenue for School Purposes	\$5,420,386.12	\$28,449,037.91
		2187	PED Liquor Gross Revenue Contra	-\$5,483,274.65	-\$23,028,651.79
TOTAL REVENUE CLASS:	270			-\$62,888.53	\$5,420,386.12
TOTAL REVENUE CATEGORY:	TA			-\$62,888.53	\$5,420,386.12
REVENUE CATEGORY:	TB		Driver Education Fee		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2181	Driver Ed Fee Motor Vehicle Registration Contra	-\$610,572.55	-\$3,876,916.68
		2182	Driver Education Fee Motor Vehicle Registration	\$405,690.65	\$4,282,607.33
TOTAL REVENUE CLASS:	200			-\$204,881.90	\$405,690.65
TOTAL REVENUE CATEGORY:	TB			-\$204,881.90	\$405,690.65
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2994	Statewide Online Education Program Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$2,265,946.52	\$730,025,835.45

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 557

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$13.92
TOTAL OBJECT CLASS:	DDN		\$0.00	\$13.92
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$13.92
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$13.92
TOTAL EXPENDITURES:			\$0.00	\$13.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 558

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,555,585,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,555,585,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,555,585,250.00
NET GAIN OR LOSS:			\$2,265,946.52	-\$1,825,559,428.47

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 559

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2405 - (PED) Automobile Drive Education Tax Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,550,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,550,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,550,000.00
NET GAIN OR LOSS:			\$0.00	-\$3,550,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 560

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,286.22	\$40,429.86
TOTAL REVENUE CLASS:	160			\$4,286.22	\$40,429.86
TOTAL REVENUE CATEGORY:	RA			\$4,286.22	\$40,429.86
TOTAL REVENUES:				\$4,286.22	\$40,429.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 561

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$879,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$879,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$870,250.00
NET GAIN OR LOSS:			\$4,286.22	\$910,679.86

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 562

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$20,701.15	\$289,385.60
TOTAL REVENUE CLASS:	198			\$20,701.15	\$289,385.60
TOTAL REVENUE CATEGORY:	JJ			\$20,701.15	\$289,385.60
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,753.72	\$30,611.48
TOTAL REVENUE CLASS:	160			\$4,753.72	\$30,611.48
TOTAL REVENUE CATEGORY:	RA			\$4,753.72	\$30,611.48
TOTAL REVENUES:				\$25,454.87	\$319,997.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 563

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$118,750.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$118,750.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$118,750.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$118,750.00
TOTAL EXPENDITURES:				\$0.00	\$118,750.00
NET GAIN OR LOSS:				\$25,454.87	\$201,247.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 564

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$195,903.60	\$1,807,359.15
TOTAL REVENUE CLASS:	160			\$195,903.60	\$1,807,359.15
TOTAL REVENUE CATEGORY:	RA			\$195,903.60	\$1,807,359.15
TOTAL REVENUES:				\$195,903.60	\$1,807,359.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 565

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$37,500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$37,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$37,500,000.00
NET GAIN OR LOSS:			\$195,903.60	\$39,307,359.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 566

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$264,776.00	\$2,495,787.61
TOTAL REVENUE CLASS:	260			\$264,776.00	\$2,495,787.61
TOTAL REVENUE CATEGORY:	RA			\$264,776.00	\$2,495,787.61
TOTAL REVENUES:				\$264,776.00	\$2,495,787.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 567

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$118,007,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$118,007,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,776,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,776,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$54,230,650.00
NET GAIN OR LOSS:			\$264,776.00	\$56,726,437.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 568

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$471,141.82	\$4,471,236.83
TOTAL REVENUE CLASS:	260			\$471,141.82	\$4,471,236.83
TOTAL REVENUE CATEGORY:	RA			\$471,141.82	\$4,471,236.83
TOTAL REVENUES:				\$471,141.82	\$4,471,236.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 569

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$197,041,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$197,041,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$98,520,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$98,520,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$98,520,500.00
NET GAIN OR LOSS:			\$471,141.82	\$102,991,736.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 570

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$184,436.05	\$1,774,708.62
TOTAL REVENUE CLASS:	260			\$184,436.05	\$1,774,708.62
TOTAL REVENUE CATEGORY:	RA			\$184,436.05	\$1,774,708.62
TOTAL REVENUES:				\$184,436.05	\$1,774,708.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$220,320,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$220,320,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$260,367,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$150,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$260,517,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$40,197,600.00
NET GAIN OR LOSS:			\$184,436.05	-\$38,422,891.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 572

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$0.00	\$2,960.00
TOTAL REVENUE CLASS:	280			\$0.00	\$2,960.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,960.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$21,787.89	\$145,922.31
		1601	Interest on Loans	\$4,277.44	\$24,321.28
TOTAL REVENUE CLASS:	160			\$26,065.33	\$170,243.59
TOTAL REVENUE CATEGORY:	RA			\$26,065.33	\$170,243.59
TOTAL REVENUES:				\$26,065.33	\$173,203.59
NET GAIN OR LOSS:				\$26,065.33	\$173,203.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 573

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2811	Accounting Services	\$420.00	\$420.00
TOTAL REVENUE CLASS:	280			\$420.00	\$420.00
TOTAL REVENUE CATEGORY:	MA			\$420.00	\$420.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$5,097.71	\$45,254.05
TOTAL REVENUE CLASS:	160			\$5,097.71	\$45,254.05
TOTAL REVENUE CATEGORY:	RA			\$5,097.71	\$45,254.05
TOTAL REVENUES:				\$5,517.71	\$45,674.05
NET GAIN OR LOSS:				\$5,517.71	\$45,674.05

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 574

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$29,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$29,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$28,889,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$28,889,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$860,500.00
NET GAIN OR LOSS:			\$0.00	\$860,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 575

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$396,603.30	\$58,455,036.22
TOTAL REVENUE CLASS:	160			\$396,603.30	\$58,455,036.22
TOTAL REVENUE CATEGORY:	RA			\$396,603.30	\$58,455,036.22
TOTAL REVENUES:				\$396,603.30	\$58,455,036.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$53,524,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$53,524,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$53,524,550.00
NET GAIN OR LOSS:			\$396,603.30	\$4,930,486.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 577

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2191	Charter School Closure Reserve Revenue	\$163,710.00	\$163,710.00
TOTAL REVENUE CLASS:	292			\$163,710.00	\$163,710.00
TOTAL REVENUE CATEGORY:	MD			\$163,710.00	\$163,710.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,490.45	\$41,305.30
TOTAL REVENUE CLASS:	160			\$6,490.45	\$41,305.30
TOTAL REVENUE CATEGORY:	RA			\$6,490.45	\$41,305.30
TOTAL REVENUES:				\$170,200.45	\$205,015.30
NET GAIN OR LOSS:				\$170,200.45	\$205,015.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 578

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2190	Charter School Reserve Revenue	\$0.00	\$1,021,285.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,021,285.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,021,285.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$88,485.01	\$560,157.78
TOTAL REVENUE CLASS:	160			\$88,485.01	\$560,157.78
TOTAL REVENUE CATEGORY:	RA			\$88,485.01	\$560,157.78
TOTAL REVENUES:				\$88,485.01	\$1,581,442.78

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,000.00
NET GAIN OR LOSS:			\$88,485.01	\$1,556,442.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 580

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$65,016.96	\$111,686.03
TOTAL REVENUE CLASS:	260			\$65,016.96	\$111,686.03
TOTAL REVENUE CATEGORY:	RA			\$65,016.96	\$111,686.03
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1992	State Charter School Levy	\$6,257,990.92	\$35,045,048.05
TOTAL REVENUE CLASS:	198			\$6,257,990.92	\$35,045,048.05
TOTAL REVENUE CATEGORY:	TC			\$6,257,990.92	\$35,045,048.05
TOTAL REVENUES:				\$6,323,007.88	\$35,156,734.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$19,755,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$19,755,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$19,755,450.00
NET GAIN OR LOSS:			\$6,323,007.88	\$15,401,284.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 582

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$692,999,780.95	\$2,879,183,473.04
TOTAL REVENUE CLASS:	001			\$692,999,780.95	\$2,879,183,473.04
TOTAL REVENUE CATEGORY:	BA			\$692,999,780.95	\$2,879,183,473.04
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$12,826,507.92	\$216,710,199.20
		0074	Corporate Gross Receipt Tax	\$1,584,239.00	\$2,401,436.00
TOTAL REVENUE CLASS:	001			\$14,410,746.92	\$219,111,635.20
TOTAL REVENUE CATEGORY:	CA			\$14,410,746.92	\$219,111,635.20
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0611	Treasurer Miscellaneous Interest	\$2,301,429.04	\$14,808,786.52
TOTAL REVENUE CLASS:	060			\$2,301,429.04	\$14,808,786.52
TOTAL REVENUE CATEGORY:	FA			\$2,301,429.04	\$14,808,786.52
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$6,161,012.27	\$30,774,664.73
TOTAL REVENUE CLASS:	001			\$6,161,012.27	\$30,774,664.73
TOTAL REVENUE CATEGORY:	GM			\$6,161,012.27	\$30,774,664.73
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3268	Fed PED Nutrition Act Assistance Program	\$0.00	-\$856,408.04
	3270	Fed PED Child & Adult Care	\$116,909.00	\$709,921.00
	3272	Fed PED Nutrition Act State Administrative	\$14,787,917.44	\$81,136,874.89
	3274	Fed PED Cash in Lieu of Commodities	\$82,392.43	\$553,048.18
	3279	Fed PED Adult Education	\$293,552.47	\$1,376,698.73
	3283	Fed PED Chapter 1 Child Low Income	\$4,626,128.60	\$43,322,375.38
	3284	Fed PED Chapter 1 Migrant Education	\$20,048.70	\$404,475.54
	3285	Fed PED English Language No Child Left Behind	\$439,159.00	\$3,277,458.11
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$11,374.16	\$704,857.13
	3289	Fed PED IDEA Education Of Handicapped	\$4,918,376.08	\$55,488,506.17
	3291	Fed PED Vocational Education Basic Grant	\$330,578.59	\$8,060,140.47
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$120,298.95	\$909,213.09
	3312	Fed PED Homeless Child Education	\$22,811.07	\$249,864.30
	3314	Fed PED Teacher Quality No Child Left Behind	\$370,726.16	\$6,998,919.77
	3315	Fed PED State Assessments No Child Left Behind	\$953,701.79	\$4,128,491.07
	3317	Fed PED Independent Living For Blind	\$950,741.38	\$5,549,577.60
	3318	Fed PED Other Grants	\$1,214,325.36	\$7,775,701.26
	3801	DGO Fed CARES Act Funding	\$9,288,987.18	\$125,719,807.75
	3802	Federal in Kind Contributions	\$0.00	-\$3,615,728.90
TOTAL REVENUE CLASS: 300			\$38,548,028.36	\$341,893,793.50
TOTAL REVENUE CATEGORY: LA			\$38,548,028.36	\$341,893,793.50
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$176,120.00	\$339,437.76
	2802	Contracts for Services	\$0.00	\$19,005.00
TOTAL REVENUE CLASS: 280			\$176,120.00	\$358,442.76

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA				\$176,120.00	\$358,442.76
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4739	Transfer of Indirect Costs	\$553,518.95	\$3,089,768.14
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$200.00
TOTAL REVENUE CLASS:	465			\$553,518.95	\$3,089,968.14
TOTAL REVENUE CATEGORY:	QA			\$553,518.95	\$3,089,968.14
REVENUE CATEGORY:	TA	School Programs Designated Revenue			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2184	PED Liquor Revenue for School Purposes	\$5,483,274.65	\$23,028,651.79
TOTAL REVENUE CLASS:	270			\$5,483,274.65	\$23,028,651.79
TOTAL REVENUE CATEGORY:	TA			\$5,483,274.65	\$23,028,651.79
REVENUE CATEGORY:	TB	Driver Education Fee			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2182	Driver Education Fee Motor Vehicle Registration	\$610,572.55	\$3,876,916.68
TOTAL REVENUE CLASS:	200			\$610,572.55	\$3,876,916.68
TOTAL REVENUE CATEGORY:	TB			\$610,572.55	\$3,876,916.68
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$9.00
TOTAL REVENUE CLASS:	277			\$0.00	\$9.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9.00
TOTAL REVENUES:				\$761,244,483.69	\$3,516,126,341.36

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$3,291,772.71	\$17,930,639.55
		5110	Leave Paid	\$990,748.47	\$3,231,157.97
		5120	Miscellaneous Earnings	\$16,155.01	\$87,654.21
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$670.80	\$13,174.36
		5135	Compensatory/Excess Time Used	\$341,122.43	\$709,143.24
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$60,524.00	\$140,638.40
		5325	Termination Pay	\$444.73	\$19,923.49
TOTAL OBJECT CLASS:	AAB			\$4,701,438.15	\$22,132,331.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$837,249.77	\$3,991,553.24
		5190	Unemployment & Workers Compensation Insurance	\$23,667.44	\$110,220.10
TOTAL OBJECT CLASS:	AAC			\$860,917.21	\$4,101,773.34
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$997,113.01	\$4,709,071.14
		5170	FICA/Medicare	\$361,293.61	\$1,653,741.61
TOTAL OBJECT CLASS:	AAD			\$1,358,406.62	\$6,362,812.75
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$561,036.24
		5300	State Leave Pool	\$39,265.08	\$187,030.18
TOTAL OBJECT CLASS:	AAE			\$39,265.08	-\$374,006.06
TOTAL OBJECT CATEGORY:	AA			\$6,960,027.06	\$32,222,911.25

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$65.65	\$1.12
		6002	In State Travel-Reduced Auto Mileage Rate	\$247.27	\$17,634.57
		6003	In State Travel-Miscellaneous Travel Expense	\$128.75	\$514.18
		6004	In State Travel-Maximum Auto Mileage Rate	\$1,578.52	\$6,084.32
		6005	In State Travel-Meal Reimbursement	\$1,328.75	\$19,805.67
		6006	In State Travel-Lodging Reimbursement	\$7,046.16	\$58,310.51
		6007	In State Travel-Transportation Costs	\$3,637.20	\$18,493.51
TOTAL OBJECT CLASS:	BBA			\$14,032.30	\$120,843.88
TOTAL OBJECT CATEGORY:	BB			\$14,032.30	\$120,843.88
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$331.32	\$439.56
		6053	Out of State Travel-Miscellaneous Travel Expense	\$280.00	\$2,246.60
		6055	Out of State Travel-Meal Reimbursement	\$4,126.00	\$25,284.05
		6056	Out of State Travel-Lodging Reimbursement	\$18,547.35	\$120,216.86
		6057	Out of State Travel-Transportation Costs	\$13,473.15	\$113,693.26
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$197.12
		6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$36,757.82	\$262,077.45
TOTAL OBJECT CATEGORY:	CC			\$36,757.82	\$262,077.45
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$0.00
		6122	Client Support-Food	\$2,090.22	\$2,090.22

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6126	Wireless Communication Service	\$5,305.47	\$36,924.05
		6132	Communication Services	\$0.00	\$76,032.41
		6133	Freight & Drayage	\$6,195.15	\$118,592.63
		6135	Other Contractual Services-Non-medical	\$1,091.00	\$51,444.55
		6136	Postage & Mailing	\$2,131.97	\$15,116.75
		6137	Professional & Technical Services-Non-medical	\$7,618,772.52	\$37,587,283.06
		6138	Attorney Fees	\$40,067.33	\$253,098.92
		6147	Credit Card Fees	\$22.40	\$48.28
		6149	Bottled Water Service	\$36.75	\$570.47
TOTAL OBJECT CLASS:	DDA			\$7,675,712.81	\$38,141,201.34
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$954.01	\$46,186.20
		6166	Parking Space Rent	-\$256.00	-\$2,256.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,261.00	\$7,983.00
TOTAL OBJECT CLASS:	DDB			\$1,959.01	\$51,913.20
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$103,581.54	\$314,313.80
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$407.80	\$4,428.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$729.53	\$6,411.28
		6174	Repairs to Damaged Vehicles	\$0.00	\$4,500.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$283.80
		6176	Household Laundry & Janitorial Supplies	\$0.00	-\$10.00
		6177	Building & Grounds Security	\$10,986.67	\$55,882.05
TOTAL OBJECT CLASS:	DDC			\$115,705.54	\$385,809.52
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$12,756.86	\$45,058.81
		6182	Printing & Binding	\$3,928.57	\$25,779.31
		6184	Educational & Recreational Supplies	\$822.79	\$3,285.79

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$154,858.83	\$428,250.63
		6186	Photocopy Expenses	\$13,475.61	\$17,087.60
TOTAL OBJECT CLASS:	DDE			\$185,842.66	\$519,462.14
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$6,571.01	\$42,115.82
		6224	Small Tools & Instruments	\$0.00	\$2,398.00
		6228	Video Supplies & Equipment	\$387.00	\$8,318.41
TOTAL OBJECT CLASS:	DDH			\$6,958.01	\$52,832.23
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,600.00	\$1,600.00
		6260	Purchasing Card Current Expenses	\$596.96	\$0.00
		6263	Insurance & Bonds	\$0.00	\$446,789.39
		6269	Employee Training & Development	\$0.00	\$22,632.00
		6271	Reception & Meeting Costs	\$0.00	\$442.20
		6272	Exhibits, Displays & Awards	\$0.00	\$459.50
		6273	Late Fees, Fines & Penalties	\$0.00	\$112.84
		6274	Membership Dues	\$57,432.88	\$233,519.18
		6276	Conventions, Seminars, Workshops & Committees	\$25,171.30	\$151,801.35
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
		6281	Premiere Scholarship	-\$6,959.15	\$2,521,244.67
		6284	Artwork & Historical Treasures	\$0.00	-\$38.41
		6286	Professional Development & Training of Non-State Employees	\$42,531.26	\$155,366.75
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$721.31	\$2,120.03
TOTAL OBJECT CLASS:	DDM			\$121,094.56	\$3,554,049.50
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$100.00	\$80.99
		6299	Recycling Program Costs & Refunds	\$406.09	-\$3,486.37
TOTAL OBJECT CLASS:	DDN			\$506.09	-\$3,405.38

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$174.00	\$1,223.17
TOTAL OBJECT CLASS:	DDP			\$174.00	\$1,223.17
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	-\$38,463.99	-\$38,463.99
TOTAL OBJECT CLASS:	DDR			-\$38,463.99	-\$38,463.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$20,725.85
		6188	Office Furnishings Less Than \$5000	\$0.00	\$77,964.16
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,129.98	\$2,908.92
TOTAL OBJECT CLASS:	DDS			\$1,129.98	\$101,598.93
TOTAL OBJECT CATEGORY:	DD			\$8,070,618.67	\$42,766,220.66
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,146.62	\$7,697.98
TOTAL OBJECT CLASS:	EEA			\$1,146.62	\$7,697.98
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6579	Agency Data Processing-Consultant Services	\$0.00	\$224,930.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$224,930.00
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$464,157.09	\$2,263,623.30
		6590	LT Data Processing-Software Rental	\$0.00	\$0.00
		6593	Data Processing-Consultants Services	\$36,959.00	\$828,382.00
		6595	Data Processing-Software Maintenance by Vendors	\$273,997.50	\$437,818.10
TOTAL OBJECT CLASS:	EEJ			\$775,113.59	\$3,529,823.40
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$118,095.02	\$552,648.55
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$24,729.87
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$64,208.51	\$199,635.20
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,421.48
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,495.00
		6472	Data Processing Software Less Than \$5000-Database	\$2,748.00	\$2,748.00
		6473	Data Processing Software Less Than \$5000-Other	\$449.00	\$560.37
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$542.00	\$8,040.40
TOTAL OBJECT CLASS:	EEK			\$186,042.53	\$793,278.87
TOTAL OBJECT CATEGORY:	EE			\$962,302.74	\$4,555,730.25
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7013	Appropriation Allotment Payments to State Component Units	\$3,751,408.33	\$26,259,858.31
TOTAL OBJECT CLASS:	HHA			\$3,751,408.33	\$26,259,858.31
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7507	Federal Distributions to LEAs	\$20,902,752.82	\$296,482,325.64
		7508	Federal Distributions to Non-LEAs	\$3,738,089.75	\$31,911,185.48
		7509	State Distributions to Non-LEAs	\$2,934,365.34	\$105,411,921.57
		7511	State Distributions to LEAs	\$456,206,164.30	\$3,275,063,004.65
		7521	Transfer Funds to Another Agency	\$0.00	\$9,900.00
		7523	Transfer of Indirect Costs	\$553,518.95	\$3,089,768.14
TOTAL OBJECT CLASS:	HHF			\$484,334,891.16	\$3,711,968,105.48
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$101,160,600.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$101,160,600.00
TOTAL OBJECT CATEGORY:	HH			\$488,086,299.49	\$3,839,388,563.79

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:				\$504,130,038.08	\$3,919,316,347.28
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6613	Data Processing Equipment-Storage	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$129,912.60	\$3,771,637.39
		6619	Data Processing Software Over \$5000-Other	\$66,298.32	\$129,834.21
		6623	Data Processing Equipment-Server & Network	\$0.00	\$76,126.59
TOTAL OBJECT CLASS:	FFA			\$196,210.92	\$3,977,598.19
TOTAL OBJECT CATEGORY:	FF			\$196,210.92	\$3,977,598.19
TOTAL CAPITAL EXPENDITURES:				\$196,210.92	\$3,977,598.19
TOTAL EXPENDITURES:				\$504,326,249.00	\$3,923,293,945.47

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,863,618,750.00
	4745	Operating Transfer-Interfund	\$142,796.93	\$8,187,414.30
TOTAL TRANSFERS-IN:			\$142,796.93	\$2,871,806,164.30
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$410,687,700.00
	8100	Operating Transfer-Interfund	\$0.00	-\$1,241,457,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,652,145,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$142,796.93	\$1,219,661,114.30
NET GAIN OR LOSS:			\$257,061,031.62	\$812,493,510.19

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$2,690.35	\$14,302.30
TOTAL REVENUE CLASS:	260			\$2,690.35	\$14,302.30
TOTAL REVENUE CATEGORY:	RA			\$2,690.35	\$14,302.30
TOTAL REVENUES:				\$2,690.35	\$14,302.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2485 - (DWS) Education Savings Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$435,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$435,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$454,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$454,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$18,900.00
NET GAIN OR LOSS:			\$2,690.35	-\$4,597.70

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FY 2025 through APD 7 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:						
REVENUE CATEGORY:	DA	Motor Fuel				
REVENUE CLASS:	001	Taxes				
			0016	Motor Fuel Tax & License	\$36,669,881.67	\$273,949,961.12
TOTAL REVENUE CLASS:	001				\$36,669,881.67	\$273,949,961.12
TOTAL REVENUE CATEGORY:	DA				\$36,669,881.67	\$273,949,961.12
REVENUE CATEGORY:	DB	Special Fuel				
REVENUE CLASS:	001	Taxes				
			0040	Special Fuel Permits	\$7,250.00	\$66,890.00
			0041	Special Fuel Tax-Dealer	\$17,770,449.38	\$102,226,997.43
			0042	Special Fuel Tax-Users	-\$4,957.51	-\$236,065.72
			0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$1,053,971.88	-\$2,322,387.07
			0047	Special Fuel Tax-Natural Gas	\$85,947.33	\$742,673.61
TOTAL REVENUE CLASS:	001				\$18,912,661.08	\$100,478,108.25
TOTAL REVENUE CATEGORY:	DB				\$18,912,661.08	\$100,478,108.25
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees				
REVENUE CLASS:	010	Licenses Fees & Permits				
			0215	Motor Vehicle Registration-Gross Laden Weight	\$9,518,142.79	\$66,944,023.96
			0226	Plate Issuance Fees	\$61,007.18	\$454,798.07
TOTAL REVENUE CLASS:	010				\$9,579,149.97	\$67,398,822.03
TOTAL REVENUE CATEGORY:	EG				\$9,579,149.97	\$67,398,822.03
REVENUE CATEGORY:	EH	Proportional Registration Fees				
REVENUE CLASS:	010	Licenses Fees & Permits				
			0223	Proportional Registration	\$2,590,623.00	\$11,584,112.51
TOTAL REVENUE CLASS:	010				\$2,590,623.00	\$11,584,112.51

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EH				\$2,590,623.00	\$11,584,112.51
REVENUE CATEGORY:	EI	Temporary Permits			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0531	Temporary Permits	\$13,550.00	\$121,920.00
TOTAL REVENUE CLASS:	010			\$13,550.00	\$121,920.00
TOTAL REVENUE CATEGORY:	EI			\$13,550.00	\$121,920.00
REVENUE CATEGORY:	EJ	Special Transport Permits			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0532	Special Transportation Permit	\$1,143,710.00	\$7,420,603.00
TOTAL REVENUE CLASS:	010			\$1,143,710.00	\$7,420,603.00
TOTAL REVENUE CATEGORY:	EJ			\$1,143,710.00	\$7,420,603.00
REVENUE CATEGORY:	EK	Highway Use Permits			
REVENUE CLASS:	001	Taxes			
		0077	Highway Use Fee	\$1,681,721.57	\$5,526,440.68
TOTAL REVENUE CLASS:	001			\$1,681,721.57	\$5,526,440.68
REVENUE CLASS:	010	Licenses Fees & Permits			
		0533	Motor Carrier Fees	\$590,655.00	\$1,711,266.00
TOTAL REVENUE CLASS:	010			\$590,655.00	\$1,711,266.00
TOTAL REVENUE CATEGORY:	EK			\$2,272,376.57	\$7,237,706.68
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0207	Motor Vehicle-Titles	\$422,694.00	\$3,030,516.00
		0208	Motor Vehicle-Boat Title	\$23,760.00	\$196,938.00
		0209	Motor Vehicle-Vehicle Title	\$77,178.00	\$508,704.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		0210	Motor Vehicle-Outboard Motor Title	\$198.00	\$3,018.00
		0211	Motor Vehicle-Duplicate Registration	\$36,856.00	\$255,703.50
TOTAL REVENUE CLASS:	010			\$560,686.00	\$3,994,879.50
TOTAL REVENUE CATEGORY:	EM			\$560,686.00	\$3,994,879.50
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	-\$53,552.36	\$18,594.81
TOTAL REVENUE CLASS:	062			-\$53,552.36	\$18,594.81
TOTAL REVENUE CATEGORY:	GH			-\$53,552.36	\$18,594.81
REVENUE CATEGORY:	GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001		Taxes		
		0017	Electric Vehicle Charging Tax	\$117,040.83	\$729,416.74
TOTAL REVENUE CLASS:	001			\$117,040.83	\$729,416.74
TOTAL REVENUE CATEGORY:	GL			\$117,040.83	\$729,416.74
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3644	Fed DOT Road/Highway Construction	\$23,618,130.22	\$308,152,950.11
		3647	Fed DOT Other Grants	\$14,207,133.26	\$5,426,992.57
		3803	Fed ARPA Capital Projects Fund	\$180,539.14	\$180,539.14
TOTAL REVENUE CLASS:	300			\$38,005,802.62	\$313,760,481.82
TOTAL REVENUE CATEGORY:	LA			\$38,005,802.62	\$313,760,481.82
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2469	Conference Registration Fees	\$0.00	\$1,220,076.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	200			\$0.00	\$1,220,076.50
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2491	DOT - Lake Powell Ferry Fees	\$6,386.00	\$27,984.00
		2496	DOT - EV Charging Fees	\$14,480.28	\$37,890.02
		2801	Sale of Services-Dedicated Credits	\$753,106.73	\$5,630,212.50
		2880	Rental Revenue-General	\$105,192.02	\$1,367,982.85
TOTAL REVENUE CLASS:	280			\$879,165.03	\$7,064,069.37
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$0.00	-\$1,977,267.49
TOTAL REVENUE CLASS:	299			\$0.00	-\$1,977,267.49
TOTAL REVENUE CATEGORY:	MA			\$879,165.03	\$6,306,878.38
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2493	DOT Encroachment Permits	\$164,180.00	\$1,094,784.00
		2494	DOT Sign Permit Fees	\$0.00	\$240.00
		2495	DOT 5G Tower Permit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$164,180.00	\$1,095,024.00
TOTAL REVENUE CATEGORY:	MB			\$164,180.00	\$1,095,024.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$8,564.02
TOTAL REVENUE CLASS:	262			\$0.00	\$8,564.02
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$8,564.02
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4737	Transfer from Other Agencies	\$1,374,916.63	\$1,684,352.51
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$1,374,916.63	\$1,684,352.51
TOTAL REVENUE CATEGORY:	QA			\$1,374,916.63	\$1,684,352.51
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$304.66	\$1,938.88
TOTAL REVENUE CLASS:	160			\$304.66	\$1,938.88
TOTAL REVENUE CATEGORY:	RA			\$304.66	\$1,938.88
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$13,041.30	\$301,091.03
TOTAL REVENUE CLASS:	277			\$13,041.30	\$301,091.03
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	-\$5,482,326.89	\$261,090.55
TOTAL REVENUE CLASS:	298			-\$5,482,326.89	\$261,090.55
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$5,629,499.59	\$19,631,384.50
TOTAL REVENUE CLASS:	299			\$5,629,499.59	\$19,631,384.50
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$36,725.00	\$70,820.00
TOTAL REVENUE CLASS:	400			\$36,725.00	\$70,820.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE				\$196,939.00	\$20,264,386.08
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		
		2793	Sale of Fixed Asset Land	\$10,429,021.38	\$27,838,561.77
TOTAL REVENUE CLASS:	477			\$10,429,021.38	\$27,838,561.77
TOTAL REVENUE CATEGORY:	VB			\$10,429,021.38	\$27,838,561.77
TOTAL REVENUES:				\$122,856,456.08	\$843,894,312.10

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$12,344,593.34	\$63,459,912.65
		5110 Leave Paid	\$3,763,932.55	\$13,494,658.08
		5120 Miscellaneous Earnings	\$1,356,474.09	\$2,536,027.17
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$131,603.62	\$624,345.22
		5135 Compensatory/Excess Time Used	\$659,135.71	\$2,711,575.62
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$150,451.37	\$702,779.32
		5152 Payroll Uncollected Overpayments	\$0.00	\$59.50
TOTAL OBJECT CLASS:	AAB		\$18,406,190.68	\$83,529,357.56
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$3,729,527.62	\$17,958,534.16
		5190 Unemployment & Workers Compensation Insurance	\$174,422.69	\$743,850.67
TOTAL OBJECT CLASS:	AAC		\$3,903,950.31	\$18,702,384.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$3,929,392.02	\$17,912,216.62
		5170 FICA/Medicare	\$1,413,255.01	\$6,243,409.96
TOTAL OBJECT CLASS:	AAD		\$5,342,647.03	\$24,155,626.58
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5196 Consolidated Fringe Benefits	\$0.00	-\$470.29
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,072,520.77
		5300 State Leave Pool	\$1,519,636.47	\$7,340,001.28
		5396 Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$1,519,636.47	\$2,267,010.22

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$29,172,424.49	\$128,654,379.19
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$3,807.06	\$25,068.57
		6003	In State Travel-Miscellaneous Travel Expense	\$292.50	\$6,554.66
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,066.48
		6005	In State Travel-Meal Reimbursement	\$4,388.75	\$108,208.80
		6006	In State Travel-Lodging Reimbursement	\$9,591.30	\$212,405.34
		6007	In State Travel-Transportation Costs	\$2,534.24	\$4,040.35
		6048	In State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$20,613.85	\$357,344.20
TOTAL OBJECT CATEGORY:	BB			\$20,613.85	\$357,344.20
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$491.92	\$1,759.92
		6053	Out of State Travel-Miscellaneous Travel Expense	\$597.25	\$5,689.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	-\$166.71	\$2,258.21
		6055	Out of State Travel-Meal Reimbursement	\$7,770.00	\$26,404.31
		6056	Out of State Travel-Lodging Reimbursement	\$19,109.39	\$105,736.71
		6057	Out of State Travel-Transportation Costs	\$22,417.02	\$79,814.69
TOTAL OBJECT CLASS:	CCA			\$50,218.87	\$221,662.84
TOTAL OBJECT CATEGORY:	CC			\$50,218.87	\$221,662.84
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6122	Client Support-Food	\$0.00	\$0.00
		6126	Wireless Communication Service	\$35,059.19	\$189,703.55
		6131	Advertising & Legal Publications	\$0.00	\$2,781.60
		6132	Communication Services	\$22,782.22	\$100,327.17
		6133	Freight & Drayage	\$1,468.25	\$15,479.11
		6135	Other Contractual Services-Non-medical	\$1,655,865.29	\$10,399,256.19
		6136	Postage & Mailing	\$5,147.62	\$29,883.37
		6137	Professional & Technical Services-Non-medical	\$9,670,286.29	\$29,535,432.13
		6138	Attorney Fees	\$782,567.80	\$1,783,129.45
		6139	Testing, Grading & Inspection Services (Non-medical)	\$77,858.54	\$3,253,777.16
		6140	Laundry, Linen & Dry Cleaning Services	\$15,839.72	\$66,087.47
		6142	Janitorial Service Contract Services	\$26,091.65	\$154,879.89
		6143	Moving Expenses	\$888,682.06	\$3,915,905.64
		6145	Required Technical References	\$0.00	\$15,494.78
		6147	Credit Card Fees	\$64,864.38	\$306,722.37
		6149	Bottled Water Service	\$2,315.83	\$10,817.91
		6154	Other Contractual Services - Medical	\$100.00	\$100.00
		6155	Professional & Technical Services-Medical	\$6,227.00	\$17,782.75
		6158	Utah Interactive Internet Transaction Fees	\$3,798.00	\$26,869.50
		6168	Bank Fees	\$20.67	\$72.83
TOTAL OBJECT CLASS:	DDA			\$13,258,974.51	\$49,824,502.87
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	-\$1,065.00	\$40,049.68
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$3,325,347.46	\$19,318,259.67
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$0.00
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,000.00
		6165	Rental of Motor Pool Vehicles	\$393,814.20	\$2,352,018.59
		6166	Parking Space Rent	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,121.00	\$7,136.30
TOTAL OBJECT CLASS:	DDB			\$3,719,217.66	\$21,719,464.24
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,708,724.26	\$5,645,348.64
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,492,885.65	\$7,774,808.35
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$63,213.87	\$416,502.21
		6174	Repairs to Damaged Vehicles	\$33,878.73	\$295,928.34
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$301,737.01	\$1,929,663.91
		6176	Household Laundry & Janitorial Supplies	\$7,752.92	\$45,769.45
		6177	Building & Grounds Security	\$2,421.96	\$43,840.71
		6178	Garbage Services	\$56,789.63	\$373,516.32
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$1,764.96	\$12,133.39
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	-\$926.68	\$684.53
TOTAL OBJECT CLASS:	DDC			\$3,668,242.31	\$16,538,195.85
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$22,030.92	\$89,527.24
		6182	Printing & Binding	\$5,687.74	\$28,207.13
		6183	Engineering Supplies	\$0.00	\$14,240.67
		6185	Books & Subscriptions	\$2,640.38	\$60,686.45
		6186	Photocopy Expenses	\$5,891.67	\$28,682.75
		6289	Advertising & Promotional Supplies	\$0.00	\$10,279.85
TOTAL OBJECT CLASS:	DDE			\$36,250.71	\$231,624.09
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$123,624.68	\$279,274.59
		6192	Utilities-Electrical Service	\$310,489.45	\$1,479,251.87
		6193	Utilities-Water	\$15,317.29	\$149,266.35
		6194	Utilities-Other	\$101,738.06	\$268,317.09
		6196	Utilities-Sewer	\$14,376.40	\$72,015.08

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDF			\$565,545.88	\$2,248,124.98
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$261.98
		6206	Fertilizers & Chemicals	\$0.00	\$11,505.54
		6209	Irrigation Supplies	\$431.08	\$1,185.14
TOTAL OBJECT CLASS:	DDG			\$431.08	\$12,952.66
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$3,459.86	\$15,080.30
		6210	Freeway & Street Lighting	\$0.00	\$6,675.65
		6213	Clothing & Uniforms	\$8,553.81	\$100,335.68
		6214	Food	\$0.00	\$112.37
		6215	Fencing Materials	\$7,836.60	\$102,546.39
		6216	Road Materials	\$1,866,321.32	\$12,835,737.04
		6217	Traffic Paint	\$28,720.39	\$64,366.63
		6218	Traffic Signs & Signals	\$2,787,301.05	\$15,657,900.12
		6219	Medical Testing Supplies & Lab Supplies	\$22,149.93	\$126,792.76
		6222	Photographic Supplies	\$0.00	\$665.00
		6223	Microfilming Services & Supplies	\$0.00	\$1,398.43
		6224	Small Tools & Instruments	\$45,331.82	\$394,959.21
		6227	Packaging Costs	\$0.00	\$328.00
		6228	Video Supplies & Equipment	\$3,725.00	\$225,988.91
		6231	Shop Supplies	\$72,261.34	\$409,444.20
		6233	Household Supplies	\$6,855.29	\$60,156.86
		6296	Personal Protective Clothing & Equipment	\$40,009.50	\$268,191.25
TOTAL OBJECT CLASS:	DDH			\$4,892,525.91	\$30,270,678.80
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$9,580.04	\$62,365.21
		6260	Purchasing Card Current Expenses	\$0.00	\$2,517.90

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6261	Assessments & Taxes	\$196.25	\$117,340.02
		6262	Claims & Damages - 1099 Reportable	\$103,395.24	\$581,289.29
		6263	Insurance & Bonds	\$0.00	\$5,638,600.00
		6265	Interest & Carrying Charges	\$0.00	\$101.02
		6269	Employee Training & Development	\$51,106.32	\$685,677.53
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$8,068.90	\$63,830.00
		6271	Reception & Meeting Costs	\$349,738.49	\$935,587.18
		6272	Exhibits, Displays & Awards	\$183.00	\$4,500.43
		6274	Membership Dues	\$67,293.65	\$298,841.32
		6276	Conventions, Seminars, Workshops & Committees	\$12,876.08	\$753,651.85
		6278	Database Information Less Than \$5000	\$146.70	\$646.30
		6282	Employee Educational Assistance-Non-Taxable	\$7,896.00	\$32,276.84
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$237.41	\$628.27
TOTAL OBJECT CLASS:	DDM			\$610,718.08	\$9,177,853.16
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$290.78	\$347.46
		6299	Recycling Program Costs & Refunds	\$368.94	\$2,620.70
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$7,776.00	\$10,610.43
TOTAL OBJECT CLASS:	DDN			\$7,854.16	\$13,578.59
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$28,145.75	\$248,402.39
TOTAL OBJECT CLASS:	DDP			\$28,145.75	\$248,402.39
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$203.21	-\$70,786.37
		6188	Office Furnishings Less Than \$5000	\$3,189.47	\$48,291.68
		6189	Other Small Equipment & Supplies Less Than \$5000	\$70,305.05	\$309,429.36
TOTAL OBJECT CLASS:	DDS			\$73,697.73	\$286,934.67
OBJECT CLASS:	DDT	Construction Current Expense			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6400	Remodel & Improvements-Current Expense	\$2,013.18	\$2,665.25
		6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT			\$2,013.18	\$2,665.25
TOTAL OBJECT CATEGORY:	DD			\$26,863,616.96	\$130,574,977.55
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,152,701.09	\$7,180,627.86
TOTAL OBJECT CLASS:	EEA			\$1,152,701.09	\$7,180,627.86
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6581	Data Processing-Training	\$0.00	\$895.00
		6582	Data Processing-Supplies	\$2,234.14	\$9,517.02
		6588	ST Data Processing-Software Rental	\$790,124.33	\$4,422,815.84
		6590	LT Data Processing-Software Rental	\$0.00	\$18,382.00
		6592	Data Processing-Storage	\$0.00	\$539.93
		6593	Data Processing-Consultants Services	\$194,830.42	\$194,830.42
		6595	Data Processing-Software Maintenance by Vendors	\$2,745.93	\$72,377.53
TOTAL OBJECT CLASS:	EEJ			\$989,934.82	\$4,719,357.74
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$527.60	\$13,950.19
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$49,477.23	\$420,830.23
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$11,171.00	\$97,823.54
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$1,775.00
		6473	Data Processing Software Less Than \$5000-Other	\$20.00	\$9,474.99
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$4,588.14
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$566.57	\$4,329.70
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$18,749.79	\$19,246.39
TOTAL OBJECT CLASS:	EEK			\$80,512.19	\$572,018.18

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE				\$2,223,148.10	\$12,472,003.78
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6816	Construction In Progress-Improvements-Utilities	\$1,161,476.45	\$11,665,513.47
		6818	Construction In Progress-Improvements-Demolition	\$214,595.79	\$1,393,336.78
TOTAL OBJECT CLASS:	GGE			\$1,376,072.24	\$13,058,850.25
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$27,024,303.32	\$120,402,779.79
TOTAL OBJECT CLASS:	GGF			\$27,024,303.32	\$120,402,779.79
OBJECT CLASS:	GGL	Infrastructures			
		6952	Infrastructure-Sidewalks	\$59,796.75	\$74,696.75
		6961	Highway Construction	-\$27,618,669.43	\$291,877,146.83
		6965	Construction Escrow Payment	-\$6,097,286.94	-\$7,620,827.51
		6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$262,707.00
		6968	Traffic Management Systems	\$2,600,976.59	\$5,597,807.38
		6969	Fiber Optic Systems	\$50,418.91	\$347,646.77
		6970	Infrastructure-Land	\$7,364,612.97	\$38,313,403.80
		6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$0.00	\$337,676.00
		6972	Infrastructure-Land Purchased from Local Government	\$162,659.00	\$1,801,461.59
		6975	Infrastructure-Signs & Signals	\$0.00	\$2,601.14
		6978	Infrastructure-Professional Fees	\$301,756.04	\$1,563,845.01
		6979	Infrastructure-Attorney Fees	\$422,937.43	\$1,631,013.12
		6987	Infrastructure-Other	\$149,494.00	\$3,636,682.03
TOTAL OBJECT CLASS:	GGL			-\$22,603,304.68	\$337,825,859.91
TOTAL OBJECT CATEGORY:	GG			\$5,797,070.88	\$471,287,489.95
OBJECT CATEGORY:	HH	Other Charges/Pass Through			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHE	Fixed Assets			
		7356	Loss on Disposal of Other Assets	\$0.00	\$8,093.73
TOTAL OBJECT CLASS:	HHE			\$0.00	\$8,093.73
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$0.00	-\$107,081.10
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$98,009.08	\$546,241.53
		7521	Transfer Funds to Another Agency	\$49,343.93	\$100,198.68
		7590	Cost Allocation Transfer	-\$3,189,958.26	-\$17,917,659.06
		7592	Cost Allocation Reimbursable	-\$53,280.14	-\$272,739.92
TOTAL OBJECT CLASS:	HHF			-\$3,095,885.39	-\$17,651,039.87
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7601	Pass-Thru Funds-Other	\$2,985,598.93	\$19,940,758.80
		7602	Pass-Thru Funds-To Local Governments	\$6,947,560.32	\$21,769,931.96
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$355,197.68
TOTAL OBJECT CLASS:	HHG			\$9,933,159.25	\$42,065,888.44
TOTAL OBJECT CATEGORY:	HH			\$6,837,273.86	\$24,422,942.30
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$470.29
TOTAL OBJECT CLASS:	NNA			\$0.00	\$470.29
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$470.29
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	-\$9,969,576.72
		7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$80,704,359.30
TOTAL OBJECT CLASS:	TTA			\$0.00	\$70,734,782.58

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA				\$0.00	\$70,734,782.58
TOTAL NON CAPITAL EXPENDITURES:				\$70,964,367.01	\$838,726,052.68
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$5,794.00	\$9,871.68
		6614	Data Processing Equipment-Communications	\$0.00	\$0.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$247,260.00	\$1,130,396.29
		6619	Data Processing Software Over \$5000-Other	\$1,745,597.95	\$2,802,097.94
		6687	Data Processing Equipment-Other	\$0.00	\$32,016.76
TOTAL OBJECT CLASS:	FFA			\$1,998,651.95	\$3,974,382.67
TOTAL OBJECT CATEGORY:	FF			\$1,998,651.95	\$3,974,382.67
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6704	Household, Laundry & Refrigeration Equipment	-\$499.00	\$0.00
		6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$15,362.99	\$27,636.85
		6712	Shop & Plant Equipment	\$0.00	\$306,830.32
		6713	Signs, Signals & Other Safety Devices Equipment	\$0.00	\$46,750.44
		6716	Environmental Monitoring Equipment	\$0.00	\$0.00
		6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
		6721	Automobiles	\$0.00	\$0.00
		6722	Trucks	\$172,247.80	\$1,729,745.57
		6724	Trailers	\$0.00	\$7,257.99

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6730	Construction & Maintenance Equipment	\$802,285.06	\$3,015,920.28
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$3,201.93
		6787	Other Unclassified Equipment	\$0.00	\$5,197,749.06
TOTAL OBJECT CLASS:	GGA			\$989,396.85	\$10,335,092.44
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$989,396.85	\$10,335,092.44
TOTAL CAPITAL EXPENDITURES:				\$2,988,048.80	\$14,309,475.11
TOTAL EXPENDITURES:				\$73,952,415.81	\$853,035,527.79

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$70,950.00
	4745	Operating Transfer-Interfund	\$0.00	\$28,897,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$28,968,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$49,214,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,714,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$27,745,500.00
NET GAIN OR LOSS:			\$48,904,040.27	-\$36,886,715.69

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FY 2025 through APD 7 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$2,700.06	\$3,587.09
		2701	Sale of Goods & Materials	\$2,011.78	\$3,173.22
		2701	Sale of Goods & Materials	\$703,703.53	\$1,470,384.39
		2701	Sale of Goods & Materials	\$11,350.63	\$13,216.86
		2701	Sale of Goods & Materials	\$2,974,805.51	\$16,496,774.15
TOTAL REVENUE CLASS:	270			\$3,694,571.51	\$17,987,135.71
TOTAL REVENUE CATEGORY:	MA			\$3,694,571.51	\$17,987,135.71
TOTAL REVENUES:				\$3,694,571.51	\$17,987,135.71

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
		6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	\$335.00	\$335.00
		6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,869.47	\$3,975.10
TOTAL OBJECT CLASS:	DDC		\$3,204.47	\$4,310.10
OBJECT CLASS:	DDH	Special Department Supplies		
		6213 Clothing & Uniforms	-\$4,127.18	\$5,394.00
		6216 Road Materials	\$2,011.78	\$3,173.22
		6218 Traffic Signs & Signals	\$705,005.08	\$1,471,685.93
		6296 Personal Protective Clothing & Equipment	\$7,746.63	\$13,216.86
TOTAL OBJECT CLASS:	DDH		\$710,636.31	\$1,493,470.01
TOTAL OBJECT CATEGORY:	DD		\$713,840.78	\$1,497,780.11
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
		7710 Cost of Goods Sold	\$2,976,761.35	\$16,485,349.03
		7771 Inventory Variance Adjustments-Count	\$0.00	\$6,411.52
TOTAL OBJECT CLASS:	LLA		\$2,976,761.35	\$16,491,760.55
TOTAL OBJECT CATEGORY:	LL		\$2,976,761.35	\$16,491,760.55
TOTAL NON CAPITAL EXPENDITURES:			\$3,690,602.13	\$17,989,540.66
TOTAL EXPENDITURES:			\$3,690,602.13	\$17,989,540.66
NET GAIN OR LOSS:			\$3,969.38	-\$2,404.95

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FY 2025 through APD 7 by Fund: 2811 - (DOT) Office of Rail Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$2,307.95	\$13,778.73
TOTAL OBJECT CLASS:	DDA			\$2,307.95	\$13,778.73
TOTAL OBJECT CATEGORY:	DD			\$2,307.95	\$13,778.73
TOTAL NON CAPITAL EXPENDITURES:				\$2,307.95	\$13,778.73
TOTAL EXPENDITURES:				\$2,307.95	\$13,778.73
NET GAIN OR LOSS:				-\$2,307.95	-\$13,778.73

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FY 2025 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3647	Fed DOT Other Grants	\$661,384.86	\$751,213.40
TOTAL REVENUE CLASS:	300			\$661,384.86	\$751,213.40
TOTAL REVENUE CATEGORY:	LA			\$661,384.86	\$751,213.40
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2469	Conference Registration Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$7,997.50	\$7,997.50
TOTAL REVENUE CLASS:	280			\$7,997.50	\$7,997.50
TOTAL REVENUE CATEGORY:	MA			\$7,997.50	\$7,997.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2536	License Fees	\$928,862.86	\$3,976,043.41
TOTAL REVENUE CLASS:	200			\$928,862.86	\$3,976,043.41
TOTAL REVENUE CATEGORY:	MB			\$928,862.86	\$3,976,043.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$91,937.43	\$594,196.97
TOTAL REVENUE CLASS:	160			\$91,937.43	\$594,196.97
TOTAL REVENUE CATEGORY:	RA			\$91,937.43	\$594,196.97

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1492	Aeronautics Aviation Fuel Tax	\$597,075.46	\$4,420,086.45
TOTAL REVENUE CLASS:	100			\$597,075.46	\$4,420,086.45
TOTAL REVENUE CATEGORY:	TC			\$597,075.46	\$4,420,086.45
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400			\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$500.00
TOTAL REVENUES:				\$2,287,258.11	\$9,750,037.73

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$110,973.61	\$613,508.57
		5110 Leave Paid	\$35,969.01	\$104,407.78
		5120 Miscellaneous Earnings	\$1,595.13	\$8,411.19
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,489.70	\$20,509.57
		5135 Compensatory/Excess Time Used	\$6,874.83	\$18,084.52
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$966.63	\$3,867.51
TOTAL OBJECT CLASS:	AAB		\$158,868.91	\$768,789.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$23,519.78	\$110,456.10
		5190 Unemployment & Workers Compensation Insurance	\$2,024.67	\$9,831.24
TOTAL OBJECT CLASS:	AAC		\$25,544.45	\$120,287.34
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$32,987.32	\$158,457.13
		5170 FICA/Medicare	\$11,932.21	\$57,758.24
TOTAL OBJECT CLASS:	AAD		\$44,919.53	\$216,215.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,369.15
		5300 State Leave Pool	\$14,803.68	\$70,024.66
TOTAL OBJECT CLASS:	AAE		\$14,803.68	\$64,655.51
TOTAL OBJECT CATEGORY:	AA		\$244,136.57	\$1,169,947.36
OBJECT CATEGORY:	BB	Travel/In State		

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FY 2025 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$663.96
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$193.09
		6005	In State Travel-Meal Reimbursement	\$75.50	\$937.25
		6006	In State Travel-Lodging Reimbursement	\$61.78	\$1,878.66
		6007	In State Travel-Transportation Costs	\$0.00	\$693.83
TOTAL OBJECT CLASS:	BBA			\$144.78	\$4,366.79
TOTAL OBJECT CATEGORY:	BB			\$144.78	\$4,366.79
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$58.08	\$553.96
		6053	Out of State Travel-Miscellaneous Travel Expense	\$12.50	\$195.49
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$508.40
		6055	Out of State Travel-Meal Reimbursement	\$107.50	\$2,176.50
		6056	Out of State Travel-Lodging Reimbursement	\$294.28	\$6,104.74
		6057	Out of State Travel-Transportation Costs	\$902.93	\$6,540.98
TOTAL OBJECT CLASS:	CCA			\$1,375.29	\$16,080.07
TOTAL OBJECT CATEGORY:	CC			\$1,375.29	\$16,080.07
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$472.15	\$3,122.70
		6132	Communication Services	\$78.17	\$430.23
		6133	Freight & Drayage	\$44.05	\$1,860.27
		6135	Other Contractual Services-Non-medical	\$44.00	\$1,515.25
		6136	Postage & Mailing	\$88.20	\$1,126.63
		6137	Professional & Technical Services-Non-medical	\$2,982.00	\$386,744.01

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6140	Laundry, Linen & Dry Cleaning Services	\$499.11	\$1,868.97
		6142	Janitorial Service Contract Services	\$950.00	\$6,650.00
		6143	Moving Expenses	\$0.00	\$3,259.50
		6155	Professional & Technical Services-Medical	\$0.00	\$130.00
		6158	Utah Interactive Internet Transaction Fees	\$273.00	\$1,492.50
TOTAL OBJECT CLASS:	DDA			\$5,430.68	\$408,200.06
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$992.15	\$4,256.56
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$37,377.35
		6165	Rental of Motor Pool Vehicles	\$215.96	\$3,184.68
TOTAL OBJECT CLASS:	DDB			\$1,208.11	\$44,818.59
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,299.41	\$8,614.39
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$85.16	\$3,038.17
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$767.51
		6178	Garbage Services	\$700.09	\$3,962.04
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$78,203.87	\$439,740.17
TOTAL OBJECT CLASS:	DDC			\$82,288.53	\$456,122.28
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$125.78	\$1,061.61
		6182	Printing & Binding	\$0.00	\$2,063.23
		6185	Books & Subscriptions	\$468.00	\$3,896.88
		6289	Advertising & Promotional Supplies	\$0.00	\$673.20
TOTAL OBJECT CLASS:	DDE			\$593.78	\$7,694.92
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$1,925.43	\$4,455.60
		6192	Utilities-Electrical Service	\$1,479.11	\$8,724.34
		6193	Utilities-Water	\$158.89	\$2,557.75

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6196	Utilities-Sewer	\$121.42	\$827.15
TOTAL OBJECT CLASS:	DDF			\$3,684.85	\$16,564.84
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$99.03
		6219	Medical Testing Supplies & Lab Supplies	\$32.28	\$419.06
		6224	Small Tools & Instruments	\$109.00	\$2,709.00
		6231	Shop Supplies	\$737.35	\$9,862.60
		6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$878.63	\$13,089.69
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$71,829.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$407.57
		6271	Reception & Meeting Costs	\$0.00	\$408.12
		6274	Membership Dues	\$0.00	\$11,702.17
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$5,198.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$89,544.86
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$701.38	\$4,908.94
TOTAL OBJECT CLASS:	DDP			\$701.38	\$4,908.94
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$68.77
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,243.63
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,312.40
TOTAL OBJECT CATEGORY:	DD			\$94,785.96	\$1,042,256.58
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$610.00	\$4,270.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$610.00	\$4,270.00
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6577	Agency Data Processing-Storage	\$0.00	\$1,147.98
TOTAL OBJECT CLASS:	EEH			\$0.00	\$1,147.98
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$335,443.50
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$335,443.50
TOTAL OBJECT CATEGORY:	EE			\$610.00	\$340,861.48
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGL		Infrastructures		
		6960	Airport Construction	\$1,217,558.99	\$3,258,270.43
TOTAL OBJECT CLASS:	GGL			\$1,217,558.99	\$3,258,270.43
TOTAL OBJECT CATEGORY:	GG			\$1,217,558.99	\$3,258,270.43
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7510	Aid to Local Governments	\$695,347.34	\$1,899,387.43
TOTAL OBJECT CLASS:	HHF			\$695,347.34	\$1,899,387.43
TOTAL OBJECT CATEGORY:	HH			\$695,347.34	\$1,899,387.43
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:				\$2,253,958.93	\$7,731,170.14
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6725	Aircraft	\$0.00	\$1,050,000.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$1,050,000.00
OBJECT CLASS:	GGC		Buildings		
		6803	Buildings Remodeled/Improved	\$0.00	\$1,190,102.03
TOTAL OBJECT CLASS:	GGC			\$0.00	\$1,190,102.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,240,102.03
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$2,240,102.03
TOTAL EXPENDITURES:				\$2,253,958.93	\$9,971,272.17

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FY 2025 through APD 7 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$413,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$413,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$413,650.00
NET GAIN OR LOSS:			\$33,299.18	\$192,415.56

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FY 2025 through APD 7 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG		Motor Vehicle Registration Fees		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0214	MV Gross Laden Weight - Rural Infr	\$1,134,844.78	\$8,308,043.77
TOTAL REVENUE CLASS:	010			\$1,134,844.78	\$8,308,043.77
TOTAL REVENUE CATEGORY:	EG			\$1,134,844.78	\$8,308,043.77
TOTAL REVENUES:				\$1,134,844.78	\$8,308,043.77

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FY 2025 through APD 7 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,500,000.00
NET GAIN OR LOSS:			\$1,134,844.78	\$15,808,043.77

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FY 2025 through APD 7 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2880	Rental Revenue-General	-\$154.84	\$449,193.48
TOTAL REVENUE CLASS:	280			-\$154.84	\$449,193.48
TOTAL REVENUE CATEGORY:	MA			-\$154.84	\$449,193.48
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$363,104.75	\$2,975,364.24
TOTAL REVENUE CLASS:	160			\$363,104.75	\$2,975,364.24
TOTAL REVENUE CATEGORY:	RA			\$363,104.75	\$2,975,364.24
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1069	Motor Vehicle Rental Tax	\$602,040.16	\$5,053,004.93
TOTAL REVENUE CLASS:	100			\$602,040.16	\$5,053,004.93
TOTAL REVENUE CATEGORY:	TC			\$602,040.16	\$5,053,004.93
TOTAL REVENUES:				\$964,990.07	\$8,477,562.65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$22,694.01	\$263,861.03
TOTAL OBJECT CLASS:	DDA			\$22,694.01	\$263,861.03
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,972.00	\$8,984.00
TOTAL OBJECT CLASS:	DDC			\$2,972.00	\$8,984.00
TOTAL OBJECT CATEGORY:	DD			\$25,666.01	\$272,845.03
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6818	Construction In Progress-Improvements-Demolition	\$82,069.55	\$109,470.96
TOTAL OBJECT CLASS:	GGE			\$82,069.55	\$109,470.96
OBJECT CLASS:	GGL	Infrastructures			
		6970	Infrastructure-Land	\$17,113,091.00	\$62,698,254.97
		6978	Infrastructure-Professional Fees	\$8,465.00	\$76,335.48
TOTAL OBJECT CLASS:	GGL			\$17,121,556.00	\$62,774,590.45
TOTAL OBJECT CATEGORY:	GG			\$17,203,625.55	\$62,884,061.41
TOTAL NON CAPITAL EXPENDITURES:				\$17,229,291.56	\$63,156,906.44
TOTAL EXPENDITURES:				\$17,229,291.56	\$63,156,906.44

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$63,450.00
NET GAIN OR LOSS:			-\$16,264,301.49	-\$54,742,793.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$154,013.45	\$1,108,561.90
		2904	Sale of Goods/Materials	\$3,941.40	\$37,977.91
TOTAL REVENUE CLASS:	270			\$157,954.85	\$1,146,539.81
TOTAL REVENUE CATEGORY:	MA			\$157,954.85	\$1,146,539.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,871.65	\$68,981.48
TOTAL REVENUE CLASS:	160			\$9,871.65	\$68,981.48
TOTAL REVENUE CATEGORY:	RA			\$9,871.65	\$68,981.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$23,539.49	\$134,933.65
TOTAL REVENUE CLASS:	298			\$23,539.49	\$134,933.65
TOTAL REVENUE CATEGORY:	TE			\$23,539.49	\$134,933.65
TOTAL REVENUES:				\$191,365.99	\$1,350,454.94

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FY 2025 through APD 7 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$20,909.56	\$73,547.00
TOTAL OBJECT CLASS:	DDA			\$20,909.56	\$73,547.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$96.58	\$96.58
TOTAL OBJECT CLASS:	DDE			\$96.58	\$96.58
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$4,019.83	\$65,213.58
TOTAL OBJECT CLASS:	DDS			\$4,019.83	\$65,213.58
TOTAL OBJECT CATEGORY:	DD			\$25,025.97	\$138,857.16
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$78,959.65	\$478,938.06
TOTAL OBJECT CLASS:	EEJ			\$78,959.65	\$478,938.06
TOTAL OBJECT CATEGORY:	EE			\$78,959.65	\$478,938.06
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$252,306.09	\$1,044,208.80
TOTAL OBJECT CLASS:	GGF			\$252,306.09	\$1,044,208.80
TOTAL OBJECT CATEGORY:	GG			\$252,306.09	\$1,044,208.80
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7710	Cost of Goods Sold	\$729.69	\$1,533.82
TOTAL OBJECT CLASS: LLA				\$729.69	\$1,533.82
TOTAL OBJECT CATEGORY: LL				\$729.69	\$1,533.82
TOTAL NON CAPITAL EXPENDITURES:				\$357,021.40	\$1,663,537.84
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: FF			Data Processing Capital Expenditure		
OBJECT CLASS: FFA			Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$50,058.19	\$116,470.19
TOTAL OBJECT CLASS: FFA				\$50,058.19	\$116,470.19
TOTAL OBJECT CATEGORY: FF				\$50,058.19	\$116,470.19
TOTAL CAPITAL EXPENDITURES:				\$50,058.19	\$116,470.19
TOTAL EXPENDITURES:				\$407,079.59	\$1,780,008.03
NET GAIN OR LOSS:				-\$215,713.60	-\$429,553.09

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FY 2025 through APD 7 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1495	Road Usage Charge Program	\$0.00	-\$38,000.00
TOTAL REVENUE CLASS:	100			\$0.00	-\$38,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	-\$38,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,912.58	\$23,453.76
TOTAL REVENUE CLASS:	160			\$3,912.58	\$23,453.76
TOTAL REVENUE CATEGORY:	RA			\$3,912.58	\$23,453.76
TOTAL REVENUES:				\$3,912.58	-\$14,546.24

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FY 2025 through APD 7 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$306.07	\$3,085.28
TOTAL OBJECT CLASS:	DDA			\$306.07	\$3,085.28
TOTAL OBJECT CATEGORY:	DD			\$306.07	\$3,085.28
TOTAL NON CAPITAL EXPENDITURES:				\$306.07	\$3,085.28
TOTAL EXPENDITURES:				\$306.07	\$3,085.28
NET GAIN OR LOSS:				\$3,606.51	-\$17,631.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$3,204,839.48	\$22,984,507.74
TOTAL REVENUE CLASS:	198			\$3,204,839.48	\$22,984,507.74
TOTAL REVENUE CATEGORY:	JJ			\$3,204,839.48	\$22,984,507.74
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4733	Transfer Misc Other	\$0.00	-\$932,500.41
TOTAL REVENUE CLASS:	465			\$0.00	-\$932,500.41
TOTAL REVENUE CATEGORY:	QA			\$0.00	-\$932,500.41
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$214,334.74	\$1,204,133.13
TOTAL REVENUE CLASS:	160			\$214,334.74	\$1,204,133.13
TOTAL REVENUE CATEGORY:	RA			\$214,334.74	\$1,204,133.13
TOTAL REVENUES:				\$3,419,174.22	\$23,256,140.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$495,250.00	-\$6,982,848.00
TOTAL TRANSFERS-OUT:			-\$495,250.00	-\$6,982,848.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$495,250.00	-\$6,982,848.00
NET GAIN OR LOSS:			\$2,923,924.22	\$16,273,292.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 637

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$5.27	\$1,217.30
TOTAL REVENUE CLASS:	198			\$5.27	\$1,217.30
TOTAL REVENUE CATEGORY:	JJ			\$5.27	\$1,217.30
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,576.02	\$10,018.56
TOTAL REVENUE CLASS:	160			\$1,576.02	\$10,018.56
TOTAL REVENUE CATEGORY:	RA			\$1,576.02	\$10,018.56
TOTAL REVENUES:				\$1,581.29	\$11,235.86
NET GAIN OR LOSS:				\$1,581.29	\$11,235.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$129,597.26	\$9,712,747.46
TOTAL OBJECT CLASS:	HHG			\$129,597.26	\$9,712,747.46
TOTAL OBJECT CATEGORY:	HH			\$129,597.26	\$9,712,747.46
TOTAL NON CAPITAL EXPENDITURES:				\$129,597.26	\$9,712,747.46
TOTAL EXPENDITURES:				\$129,597.26	\$9,712,747.46
NET GAIN OR LOSS:				-\$129,597.26	-\$9,712,747.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 639

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,500.00
NET GAIN OR LOSS:			\$0.00	-\$7,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 640

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$99,102.25	\$649,202.25
		1493	Uninsured Motorist Fees	\$252,975.00	\$1,846,447.16
TOTAL REVENUE CLASS:	100			\$352,077.25	\$2,495,649.41
TOTAL REVENUE CATEGORY:	MB			\$352,077.25	\$2,495,649.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$33,524.09	\$225,014.52
TOTAL REVENUE CLASS:	160			\$33,524.09	\$225,014.52
TOTAL REVENUE CATEGORY:	RA			\$33,524.09	\$225,014.52
TOTAL REVENUES:				\$385,601.34	\$2,720,663.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,336,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,336,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,336,850.00
NET GAIN OR LOSS:			\$385,601.34	\$383,813.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 642

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$5,642.50	\$67,465.00
		2115	Motorcycle Safety Registration Fees	\$14,235.00	\$225,017.00
TOTAL REVENUE CLASS:	200			\$19,877.50	\$292,482.00
TOTAL REVENUE CATEGORY:	MB			\$19,877.50	\$292,482.00
TOTAL REVENUES:				\$19,877.50	\$292,482.00

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$364,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$364,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$364,850.00
NET GAIN OR LOSS:			\$19,877.50	-\$72,368.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1815	Credit Card Convenience Fee-Restricted	\$10,497.00	\$67,737.00
TOTAL REVENUE CLASS:	180			\$10,497.00	\$67,737.00
TOTAL REVENUE CATEGORY:	MA			\$10,497.00	\$67,737.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1077	Driver's License Fees	\$3,031,751.58	\$24,873,278.01
		1078	Driver's License Reinstatement	\$430,935.00	\$2,745,875.00
		1079	DUI Impound Fees	\$113,925.00	\$836,132.00
		1083	Motor Vehicle Registration-DPS Fees	\$232,184.90	\$1,696,714.75
TOTAL REVENUE CLASS:	100			\$3,808,796.48	\$30,151,999.76
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2123	DPS DLD Ignition Interlock Revenue	\$100.00	\$3,680.00
TOTAL REVENUE CLASS:	200			\$100.00	\$3,680.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$1,394.00	\$4,816.25
TOTAL REVENUE CLASS:	298			\$1,394.00	\$4,816.25
TOTAL REVENUE CATEGORY:	MB			\$3,810,290.48	\$30,160,496.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$282,821.97	\$1,855,263.27
TOTAL REVENUE CLASS:	160			\$282,821.97	\$1,855,263.27
TOTAL REVENUE CATEGORY:	RA			\$282,821.97	\$1,855,263.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	-\$388.50	-\$1,194.00
TOTAL REVENUE CLASS:	198			-\$388.50	-\$1,194.00
TOTAL REVENUE CATEGORY:	TE			-\$388.50	-\$1,194.00
TOTAL REVENUES:				\$4,103,220.95	\$32,082,302.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$22,773,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$22,773,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$22,773,250.00
NET GAIN OR LOSS:			\$4,103,220.95	\$9,309,052.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 647

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$7,892,157.26	\$58,680,952.99
TOTAL REVENUE CLASS:	010			\$7,892,157.26	\$58,680,952.99
TOTAL REVENUE CATEGORY:	EG			\$7,892,157.26	\$58,680,952.99
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1996	Sales Tax Transfers	-\$151,116.67	-\$906,700.02
		1998	Designated Sales Tax-Restricted	\$71,846,945.80	\$353,292,587.73
TOTAL REVENUE CLASS:	198			\$71,695,829.13	\$352,385,887.71
TOTAL REVENUE CATEGORY:	JJ			\$71,695,829.13	\$352,385,887.71
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$12,964,867.20	\$76,576,289.99
TOTAL REVENUE CLASS:	160			\$12,964,867.20	\$76,576,289.99
TOTAL REVENUE CATEGORY:	RA			\$12,964,867.20	\$76,576,289.99
TOTAL REVENUES:				\$92,552,853.59	\$487,643,130.69

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$89,424,396.16	\$370,132,679.03
TOTAL OBJECT CLASS:	GGL			\$89,424,396.16	\$370,132,679.03
TOTAL OBJECT CATEGORY:	GG			\$89,424,396.16	\$370,132,679.03
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,103,639.85
TOTAL OBJECT CLASS:	HHG			\$0.00	\$3,103,639.85
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$3,103,639.85
TOTAL NON CAPITAL EXPENDITURES:				\$89,424,396.16	\$373,236,318.88
TOTAL EXPENDITURES:				\$89,424,396.16	\$373,236,318.88

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FY 2025 through APD 7 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$604,253,050.00
TOTAL TRANSFERS-IN:			\$0.00	\$604,253,050.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$17,546,238.77	-\$470,952,340.77
TOTAL TRANSFERS-OUT:			-\$17,546,238.77	-\$470,952,340.77
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$17,546,238.77	\$133,300,709.23
NET GAIN OR LOSS:			-\$14,417,781.34	\$247,707,521.04

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PAGE: 650

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 2901 - (TRS) Transportation Infrastructure General Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$587,538.60	\$1,496,603.52
TOTAL REVENUE CLASS:	160			\$587,538.60	\$1,496,603.52
TOTAL REVENUE CATEGORY:	RA			\$587,538.60	\$1,496,603.52
TOTAL REVENUES:				\$587,538.60	\$1,496,603.52

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2901 - (TRS) Transportation Infrastructure General Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000,000.00
NET GAIN OR LOSS:			\$587,538.60	\$151,496,603.52

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$4,398,450.00	\$22,758,181.72
TOTAL REVENUE CLASS:	198			\$4,398,450.00	\$22,758,181.72
TOTAL REVENUE CATEGORY:	JJ			\$4,398,450.00	\$22,758,181.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,270,374.00	\$19,711,245.54
TOTAL REVENUE CLASS:	160			\$3,270,374.00	\$19,711,245.54
TOTAL REVENUE CATEGORY:	RA			\$3,270,374.00	\$19,711,245.54
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	465	Transfers			
		4755	Misc Rev from UTA	\$5,000,000.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465			\$5,000,000.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE			\$5,000,000.00	\$5,000,000.00
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4752	Pass-Thru Other Government Agency	\$0.00	\$47,000,000.00
TOTAL REVENUE CLASS:	475			\$0.00	\$47,000,000.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$47,000,000.00
TOTAL REVENUES:				\$12,668,824.00	\$94,469,427.26

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$9,509,712.90	\$25,932,872.62
TOTAL OBJECT CLASS:	GGL			\$9,509,712.90	\$25,932,872.62
TOTAL OBJECT CATEGORY:	GG			\$9,509,712.90	\$25,932,872.62
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$266,000.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$266,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$266,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$9,509,712.90	\$26,198,872.62
TOTAL EXPENDITURES:				\$9,509,712.90	\$26,198,872.62

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FY 2025 through APD 7 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$183,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$25,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,183,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,551,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,551,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$23,631,900.00
NET GAIN OR LOSS:			\$3,159,111.10	\$91,902,454.64

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PAGE: 655

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$1,762,152.17	\$8,957,068.95
TOTAL REVENUE CLASS:	198			\$1,762,152.17	\$8,957,068.95
TOTAL REVENUE CATEGORY:	JJ			\$1,762,152.17	\$8,957,068.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$797,271.59	\$4,981,643.56
TOTAL REVENUE CLASS:	160			\$797,271.59	\$4,981,643.56
TOTAL REVENUE CATEGORY:	RA			\$797,271.59	\$4,981,643.56
TOTAL REVENUES:				\$2,559,423.76	\$13,938,712.51

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RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6961	Highway Construction	\$0.00	\$79,766.35
TOTAL OBJECT CLASS:	GGL		\$0.00	\$79,766.35
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$79,766.35
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$79,766.35
TOTAL EXPENDITURES:			\$0.00	\$79,766.35

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$200,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$200,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$200,000.00
NET GAIN OR LOSS:			\$2,559,423.76	\$13,658,946.16

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$26,608.66	\$232,920.32
TOTAL REVENUE CLASS:	160			\$26,608.66	\$232,920.32
TOTAL REVENUE CATEGORY:	RA			\$26,608.66	\$232,920.32
TOTAL REVENUES:				\$26,608.66	\$232,920.32

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FY 2025 through APD 7 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,830,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,830,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$183,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$5,900,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,083,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,253,000.00
NET GAIN OR LOSS:			\$26,608.66	-\$4,020,079.68

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2921 - (DOT) Commuter Rail Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$4,004,891.29	\$22,585,737.74
TOTAL REVENUE CLASS:	198			\$4,004,891.29	\$22,585,737.74
TOTAL REVENUE CATEGORY:	JJ			\$4,004,891.29	\$22,585,737.74
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$72,817.29	\$230,892.06
TOTAL REVENUE CLASS:	160			\$72,817.29	\$230,892.06
TOTAL REVENUE CATEGORY:	RA			\$72,817.29	\$230,892.06
TOTAL REVENUES:				\$4,077,708.58	\$22,816,629.80
NET GAIN OR LOSS:				\$4,077,708.58	\$22,816,629.80

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$4,813,603.93	\$27,388,930.84
TOTAL REVENUE CLASS:	198			\$4,813,603.93	\$27,388,930.84
TOTAL REVENUE CATEGORY:	JJ			\$4,813,603.93	\$27,388,930.84
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$463,361.27	\$2,669,308.05
TOTAL REVENUE CLASS:	160			\$463,361.27	\$2,669,308.05
TOTAL REVENUE CATEGORY:	RA			\$463,361.27	\$2,669,308.05
TOTAL REVENUES:				\$5,276,965.20	\$30,058,238.89

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FY 2025 through APD 7 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$96,934.60	\$157,790.71
TOTAL OBJECT CLASS:	GGL			\$96,934.60	\$157,790.71
TOTAL OBJECT CATEGORY:	GG			\$96,934.60	\$157,790.71
TOTAL NON CAPITAL EXPENDITURES:				\$96,934.60	\$157,790.71
TOTAL EXPENDITURES:				\$96,934.60	\$157,790.71

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FY 2025 through APD 7 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$465,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$465,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$465,300.00
NET GAIN OR LOSS:			\$5,180,030.60	\$29,435,148.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$6,386,282.07	\$6,386,282.07
TOTAL REVENUE CLASS:	300			\$6,386,282.07	\$6,386,282.07
TOTAL REVENUE CATEGORY:	LA			\$6,386,282.07	\$6,386,282.07
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$27,779.01	\$360,738.27
TOTAL REVENUE CLASS:	280			\$27,779.01	\$360,738.27
TOTAL REVENUE CATEGORY:	MA			\$27,779.01	\$360,738.27
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4654	DFCM Transfer of Statewide Hazardous Materials Funds	\$0.00	\$24,455.00
		4656	DFCM Transfer of Statewide Roof Funds	-\$29,704.52	-\$29,704.52
		4657	DFCM Transfer of Statewide Paving Funds	\$29,704.52	\$29,704.52
		4661	DFCM Transfer to Statewide Planning Projects	\$0.00	\$0.00
		4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	-\$32,631.21
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$17,496.75	-\$131,370.46
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$2,074,440.96
		4666	DFCM Transfer from Project Reserve Funds	-\$17,496.75	-\$2,039,888.62
		4667	DFCM General Fund Appropriations	\$0.00	-\$2,449,048.43
		4672	DFCM Other Miscellaneous Funds	\$0.00	\$6,455,219.17
		4737	Transfer from Other Agencies	\$5,158,649.75	\$29,084,267.02
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00
		4760	DFCM Estimated Revenue Clearing Account	\$52,159,587.83	\$235,016,375.08

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FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4761	DFCM Estimated Revenue Higher Ed	\$0.00	-\$713,230.00
		4763	DFCM Estimated Revenue Other Non-State	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$57,318,237.58	\$267,288,588.51
TOTAL REVENUE CATEGORY:	QA			\$57,318,237.58	\$267,288,588.51
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,745,483.42
TOTAL REVENUE CLASS:	160			\$0.00	-\$1,745,483.42
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$1,745,483.42
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUE CLASS:	490			-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUE CATEGORY:	ZZ			-\$26,616,195.20	-\$26,616,195.20
TOTAL REVENUES:				\$37,116,103.46	\$245,673,930.23

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FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$57.77
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$57.77
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$57.77
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	-\$32.97
		6005	In State Travel-Meal Reimbursement	\$94.50	\$135.03
		6006	In State Travel-Lodging Reimbursement	\$25.00	\$25.00
TOTAL OBJECT CLASS:	BBA			\$127.00	\$127.06
TOTAL OBJECT CATEGORY:	BB			\$127.00	\$127.06
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$16.00
		6137	Professional & Technical Services-Non-medical	\$366,939.28	\$2,412,315.76
		6138	Attorney Fees	\$23,826.25	\$185,863.50
		6139	Testing, Grading & Inspection Services (Non-medical)	\$68,241.00	\$161,311.90
		6141	Administrative Services	\$4,501.61	\$21,430.21
TOTAL OBJECT CLASS:	DDA			\$463,508.14	\$2,780,937.37
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$3,455.39
		6289	Advertising & Promotional Supplies	\$0.00	\$256.00

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FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$0.00	\$3,711.39
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	-\$253.54
		6216	Road Materials	-\$120,000.00	-\$120,000.00
TOTAL OBJECT CLASS:	DDH			-\$120,000.00	-\$120,253.54
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$38.98	\$5,113.30
		6265	Interest & Carrying Charges	\$7.46	\$7.46
		6283	Meal Allowance	\$0.00	\$11,206.52
		6284	Artwork & Historical Treasures	\$50,000.00	\$257,869.75
TOTAL OBJECT CLASS:	DDM			\$50,046.44	\$274,197.03
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,119.80	\$6,644.90
TOTAL OBJECT CLASS:	DDP			\$1,119.80	\$6,644.90
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,187,523.03
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,187,523.03
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$4,939,519.66	\$25,551,699.74
		6401	Statewide Roofing-Current Expense	\$167,043.14	\$2,169,797.71
		6402	Statewide Paving-Current Expense	\$155,379.27	\$572,359.55
		6404	Asbestos Abatement-Current Expense	\$177,971.15	\$253,934.15
TOTAL OBJECT CLASS:	DDT			\$5,439,913.22	\$28,547,791.15
TOTAL OBJECT CATEGORY:	DD			\$5,834,587.60	\$32,680,551.33
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$184.72	\$1,293.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$184.72	\$1,293.04
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$1,953.71
TOTAL OBJECT CLASS:	EEG			\$0.00	\$1,953.71
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	-\$8,679.95
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$71,509.70	\$153,984.55
TOTAL OBJECT CLASS:	EEK			\$71,509.70	\$145,304.60
TOTAL OBJECT CATEGORY:	EE			\$71,694.42	\$148,551.35
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6811	Construction In Progress-Construction Development New Space	\$75,001,310.00	\$448,766,909.66
		6813	Construction In Progress- General Remodeling & Improvements	\$10,121,496.57	\$55,334,054.69
		6814	Construction In Progress-Improvements-Roofing	\$632,148.00	\$2,860,235.53
		6815	Construction In Progress-Improvements-Paving	\$726,976.90	\$5,637,140.71
		6816	Construction In Progress-Improvements-Utilities	\$158,409.42	\$1,991,817.15
		6817	Construction In Progress-Improvements-Site	\$0.00	\$1,784,714.14
		6818	Construction In Progress-Improvements-Demolition	\$34,531.57	\$2,065,253.07
		6819	Construction In Progress-Improvements-Asbestos Abatement	\$262,932.02	\$902,040.60
		6823	Construction In Progress-Improvements-Emergency	\$0.00	\$123,650.00
		6830	Construction In Progress-Contingency Reserve Fund	\$17,806.92	-\$145,251.11
		6832	Construction In Progress-Office Furniture & Equipment	\$211,061.53	\$592,590.25
		6839	Construction In Progress-Medical/Surgical/Lab Equipment	\$0.00	\$129,785.00
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$177,971.71	\$2,036,396.84
		6853	Construction In Progress-Telephone & Data Line Wiring	\$6,423.62	\$500,946.15
		6854	Construction In Progress-Other Unclassified Equipment	\$498,691.65	\$531,524.36
		6855	Construction In Progress-Land Acquisition	-\$6,494.48	\$7,798,008.99

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FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE			\$87,843,265.43	\$530,909,816.03
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$3,211,394.27	\$31,687,930.47
		6863	Construction In Progress-Interior Design Services	\$10,818.02	\$60,985.60
		6864	Construction In Progress-Master Planning & Program Service	\$3,838,592.99	\$25,448,047.94
		6865	Construction In Progress-Project Management Services	\$0.00	\$2,454,090.58
		6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
		6870	Construction In Progress-Legal Services	\$0.00	\$1,323,982.88
TOTAL OBJECT CLASS:	GGF			\$7,060,805.28	\$60,975,037.47
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6872	Construction In Progress-Insurance & Bonds	-\$414.42	\$357,203.79
		6873	Construction In Progress-Project Inspection & Observation	\$257,834.81	\$1,223,180.08
		6875	Construction In Progress-Miscellaneous Construction Testing	\$276.60	\$276.60
		6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$1,563,567.26
		6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$250,000.00
		6879	Construction In Progress-Other Administration Expenses	\$133,190.20	\$167,755.73
TOTAL OBJECT CLASS:	GGH			\$390,887.19	\$3,561,983.46
TOTAL OBJECT CATEGORY:	GG			\$95,294,957.90	\$595,446,836.96
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$1,334,152.07	\$28,752,513.25
TOTAL OBJECT CLASS:	HHA			\$1,334,152.07	\$28,752,513.25
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7101	Other Distributions or Payments to Providers	\$7,964.12	\$7,964.12
TOTAL OBJECT CLASS:	HHB			\$7,964.12	\$7,964.12
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$21,102,352.35

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FY 2025 through APD 7 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: HHF				\$0.00	\$21,102,352.35
TOTAL OBJECT CATEGORY: HH				\$1,342,116.19	\$49,862,829.72
TOTAL NON CAPITAL EXPENDITURES:				\$102,543,483.11	\$678,138,838.65
TOTAL EXPENDITURES:				\$102,543,483.11	\$678,138,838.65

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$73,641,900.00
	4745	Operating Transfer-Interfund	\$0.00	\$217,284,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$290,926,200.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,197,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,197,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$288,728,450.00
NET GAIN OR LOSS:			-\$65,427,379.65	-\$143,736,458.42

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FY 2025 through APD 7 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$523.52	\$3,331.69
TOTAL REVENUE CLASS:	260			\$523.52	\$3,331.69
TOTAL REVENUE CATEGORY:	RA			\$523.52	\$3,331.69
TOTAL REVENUES:				\$523.52	\$3,331.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$32,054,750.00
	4745	Operating Transfer-Interfund	\$0.00	\$59,926,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$91,981,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$91,981,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$91,981,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$523.52	\$3,331.69

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FY 2025 through APD 7 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,583.12	\$10,074.98
TOTAL REVENUE CLASS:	260			\$1,583.12	\$10,074.98
TOTAL REVENUE CATEGORY:	RA			\$1,583.12	\$10,074.98
TOTAL REVENUES:				\$1,583.12	\$10,074.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$42,085,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$42,085,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$42,085,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$42,085,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,583.12	\$10,074.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$48,764.73	\$140,505.18
TOTAL REVENUE CLASS:	260			\$48,764.73	\$140,505.18
TOTAL REVENUE CATEGORY:	RA			\$48,764.73	\$140,505.18
TOTAL REVENUES:				\$48,764.73	\$140,505.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,360,150.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,360,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$11,360,150.00
NET GAIN OR LOSS:			\$48,764.73	\$11,500,655.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,934.90	\$9,733.68
TOTAL REVENUE CLASS:	260			\$3,934.90	\$9,733.68
TOTAL REVENUE CATEGORY:	RA			\$3,934.90	\$9,733.68
TOTAL REVENUES:				\$3,934.90	\$9,733.68

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FY 2025 through APD 7 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,028,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$8,028,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,004,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,004,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,023,950.00
NET GAIN OR LOSS:			\$3,934.90	\$1,033,683.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$30,135.78	\$121,861.91
TOTAL REVENUE CLASS:	260			\$30,135.78	\$121,861.91
TOTAL REVENUE CATEGORY:	RA			\$30,135.78	\$121,861.91
TOTAL REVENUES:				\$30,135.78	\$121,861.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,677,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,677,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,677,100.00
NET GAIN OR LOSS:			\$30,135.78	\$4,798,961.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$9,865.82	\$12,187.15
TOTAL REVENUE CLASS:	260			\$9,865.82	\$12,187.15
TOTAL REVENUE CATEGORY:	RA			\$9,865.82	\$12,187.15
TOTAL REVENUES:				\$9,865.82	\$12,187.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,104,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,104,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,719,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,719,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,384,550.00
NET GAIN OR LOSS:			\$9,865.82	\$3,396,737.15

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FY 2025 through APD 7 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$64,527.56	\$341,954.65
TOTAL REVENUE CLASS:	260			\$64,527.56	\$341,954.65
TOTAL REVENUE CATEGORY:	RA			\$64,527.56	\$341,954.65
TOTAL REVENUES:				\$64,527.56	\$341,954.65

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FY 2025 through APD 7 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,595,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,595,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,595,300.00
NET GAIN OR LOSS:			\$64,527.56	\$4,937,254.65

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FY 2025 through APD 7 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$92,063.74	\$494,167.83
TOTAL REVENUE CLASS:	260			\$92,063.74	\$494,167.83
TOTAL REVENUE CATEGORY:	RA			\$92,063.74	\$494,167.83
TOTAL REVENUES:				\$92,063.74	\$494,167.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,885,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,885,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,135,600.00
NET GAIN OR LOSS:			\$92,063.74	\$6,629,767.83

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FY 2025 through APD 7 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$20,628.33	\$61,823.52
TOTAL REVENUE CLASS:	260			\$20,628.33	\$61,823.52
TOTAL REVENUE CATEGORY:	RA			\$20,628.33	\$61,823.52
TOTAL REVENUES:				\$20,628.33	\$61,823.52

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FY 2025 through APD 7 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,645,850.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,645,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,645,850.00
NET GAIN OR LOSS:			\$20,628.33	\$4,707,673.52

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FY 2025 through APD 7 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$35,259.80	\$335,806.69
TOTAL REVENUE CLASS:	260			\$35,259.80	\$335,806.69
TOTAL REVENUE CATEGORY:	RA			\$35,259.80	\$335,806.69
TOTAL REVENUES:				\$35,259.80	\$335,806.69

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FY 2025 through APD 7 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,629,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,629,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,082,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,082,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,452,350.00
NET GAIN OR LOSS:			\$35,259.80	-\$7,116,543.31

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FY 2025 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$435,839.33
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$43,938.67
		4667	DFCM General Fund Appropriations	\$0.00	\$6,967.89
TOTAL REVENUE CLASS:	465			\$0.00	\$486,745.89
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$486,745.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	-\$1,286.09	\$723,886.40
TOTAL REVENUE CLASS:	260			-\$1,286.09	\$723,886.40
TOTAL REVENUE CATEGORY:	RA			-\$1,286.09	\$723,886.40
TOTAL REVENUES:				-\$1,286.09	\$1,210,632.29

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FY 2025 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6811	Construction In Progress-Construction Development New Space	\$384,680.76	\$3,225,310.35
		6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$14,532.97
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$273.28	\$8,808.10
		6855	Construction In Progress-Land Acquisition	\$0.00	\$17,740.00
TOTAL OBJECT CLASS:	GGE			\$384,954.04	\$3,266,391.42
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$12,843.00	\$298,450.67
		6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$10,770.00
		6870	Construction In Progress-Legal Services	\$0.00	\$6,637.00
TOTAL OBJECT CLASS:	GGF			\$12,843.00	\$315,857.67
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$12,229.11
TOTAL OBJECT CLASS:	GGH			\$0.00	\$12,229.11
TOTAL OBJECT CATEGORY:	GG			\$397,797.04	\$3,594,478.20
TOTAL NON CAPITAL EXPENDITURES:				\$397,797.04	\$3,594,478.20
TOTAL EXPENDITURES:				\$397,797.04	\$3,594,478.20

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FY 2025 through APD 7 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$15,669,595.00
TOTAL PROCEEDS:			\$0.00	\$15,669,595.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,018,075.71
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,018,075.71
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$14,651,519.29
NET GAIN OR LOSS:			-\$399,083.13	\$12,267,673.38

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$691,189.69	\$482,450.99
TOTAL REVENUE CLASS:	400			-\$691,189.69	\$482,450.99
TOTAL REVENUE CATEGORY:	FA			-\$691,189.69	\$482,450.99
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$601,366.15
		4296	TLA Surface Land Sales Fees	\$0.00	\$750.00
		4300	TLA Mineral Lease Royalty	\$0.00	-\$476,147.31
		4321	TLA Gain on Developed Land Sales	\$7,618.06	\$21,851.07
		4323	TLA Interest on Permanent Funds	\$0.07	\$66.68
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$4,505.40
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$1,059,477.18
		4430	TLA Lease Prepaid Accrual	\$0.00	\$44,608.67
TOTAL REVENUE CLASS:	400			\$7,618.13	\$1,247,467.04
TOTAL REVENUE CATEGORY:	MB			\$7,618.13	\$1,247,467.04
TOTAL REVENUES:				-\$683,571.56	\$1,729,918.03
NET GAIN OR LOSS:				-\$683,571.56	\$1,729,918.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$162,755.90	\$51,255.33
TOTAL REVENUE CLASS:	400	-\$162,755.90			
TOTAL REVENUE CATEGORY:	FA	-\$162,755.90			
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$164,373.28
		4321	TLA Gain on Developed Land Sales	\$2,285.42	\$6,555.32
		4323	TLA Interest on Permanent Funds	\$8.37	\$20.31
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$5,547.79
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$121,595.71
		4430	TLA Lease Prepaid Accrual	\$0.00	\$3,439.51
TOTAL REVENUE CLASS:	400	\$2,293.79			
TOTAL REVENUE CATEGORY:	MB	\$2,293.79			
TOTAL REVENUES:		-\$160,462.11			
NET GAIN OR LOSS:		-\$160,462.11			

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$270,400.76	\$167,210.56
TOTAL REVENUE CLASS:	400			-\$270,400.76	\$167,210.56
TOTAL REVENUE CATEGORY:	FA			-\$270,400.76	\$167,210.56
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$307,449.52
		4323	TLA Interest on Permanent Funds	\$0.00	\$16.23
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$548,016.77
TOTAL REVENUE CLASS:	400			\$0.00	\$240,583.48
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$240,583.48
TOTAL REVENUES:				-\$270,400.76	\$407,794.04
NET GAIN OR LOSS:				-\$270,400.76	\$407,794.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$616,274.05	\$394,193.97
TOTAL REVENUE CLASS:	400			-\$616,274.05	\$394,193.97
TOTAL REVENUE CATEGORY:	FA			-\$616,274.05	\$394,193.97
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$143,802.53
		4321	TLA Gain on Developed Land Sales	\$0.00	\$1,848.60
		4323	TLA Interest on Permanent Funds	\$0.01	\$12.86
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$117,939.85
TOTAL REVENUE CLASS:	400			\$0.01	-\$24,001.22
TOTAL REVENUE CATEGORY:	MB			\$0.01	-\$24,001.22
TOTAL REVENUES:				-\$616,274.04	\$370,192.75
NET GAIN OR LOSS:				-\$616,274.04	\$370,192.75

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FY 2025 through APD 7 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$2,381,913.91	\$1,861,912.10
TOTAL REVENUE CLASS:	400			-\$2,381,913.91	\$1,861,912.10
TOTAL REVENUE CATEGORY:	FA			-\$2,381,913.91	\$1,861,912.10
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$0.00	\$0.00
		4295	TLA Gain on Surface Land Sale	\$0.00	\$155,160.00
		4296	TLA Surface Land Sales Fees	\$0.00	\$3,550.00
		4298	TLA Mineral Lease Rental	\$0.00	-\$2,800.00
		4299	TLA Dividends on Equities	\$0.00	\$1,400,000.00
		4300	TLA Mineral Lease Royalty	\$0.00	-\$81,582.71
		4321	TLA Gain on Developed Land Sales	\$4,155.31	\$5,320,520.78
		4322	TLA Developed Land Sale Fees	\$0.00	\$772.00
		4323	TLA Interest on Permanent Funds	\$1.37	\$4,519.10
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$5,354.55
		4339	TLA Non-sales Revenue Transfers	\$85,482.86	\$196,546.81
		4430	TLA Lease Prepaid Accrual	\$0.00	\$12,081.15
TOTAL REVENUE CLASS:	400			\$89,639.54	\$7,003,412.58
TOTAL REVENUE CATEGORY:	MB			\$89,639.54	\$7,003,412.58
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192			\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			\$0.00	\$0.00
TOTAL REVENUES:			-\$2,292,274.37	\$8,865,324.68
NET GAIN OR LOSS:			-\$2,292,274.37	\$8,865,324.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$192,739.45	\$146,542.16
TOTAL REVENUE CLASS:	400			-\$192,739.45	\$146,542.16
TOTAL REVENUE CATEGORY:	FA			-\$192,739.45	\$146,542.16
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$1,688.00	\$1,688.00
		4300	TLA Mineral Lease Royalty	\$0.00	-\$16,834.97
		4321	TLA Gain on Developed Land Sales	\$19,276.70	\$26,910.77
		4323	TLA Interest on Permanent Funds	\$0.08	\$33.94
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$30,640.32
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$51,603.68
		4430	TLA Lease Prepaid Accrual	\$0.00	\$13,140.72
TOTAL REVENUE CLASS:	400			\$20,964.78	\$45,901.82
TOTAL REVENUE CATEGORY:	MB			\$20,964.78	\$45,901.82
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$1,688.00	-\$1,688.00
TOTAL REVENUE CLASS:	192			-\$1,688.00	-\$1,688.00
TOTAL REVENUE CATEGORY:	MD			-\$1,688.00	-\$1,688.00
TOTAL REVENUES:				-\$173,462.67	\$190,755.98
NET GAIN OR LOSS:				-\$173,462.67	\$190,755.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 702

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$4,200.05
		4321	TLA Gain on Developed Land Sales	\$0.00	\$47.40
		4323	TLA Interest on Permanent Funds	\$545.34	\$3,373.75
		4339	TLA Non-sales Revenue Transfers	\$571.84	\$9,559.81
TOTAL REVENUE CLASS:	400			\$1,117.18	\$8,780.91
TOTAL REVENUE CATEGORY:	MB			\$1,117.18	\$8,780.91
TOTAL REVENUES:				\$1,117.18	\$8,780.91
NET GAIN OR LOSS:				\$1,117.18	\$8,780.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$248,364.20	\$215,291.66
TOTAL REVENUE CLASS:	400			-\$248,364.20	\$215,291.66
TOTAL REVENUE CATEGORY:	FA			-\$248,364.20	\$215,291.66
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$548,959.64
		4321	TLA Gain on Developed Land Sales	\$0.00	\$2,275.20
		4323	TLA Interest on Permanent Funds	\$0.08	\$52.80
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$692,889.39
TOTAL REVENUE CLASS:	400			\$0.08	\$146,257.75
TOTAL REVENUE CATEGORY:	MB			\$0.08	\$146,257.75
TOTAL REVENUES:				-\$248,364.12	\$361,549.41
NET GAIN OR LOSS:				-\$248,364.12	\$361,549.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 704

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$575,417.07	\$236,504.09
TOTAL REVENUE CLASS:	400			-\$575,417.07	\$236,504.09
TOTAL REVENUE CATEGORY:	FA			-\$575,417.07	\$236,504.09
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$222,160.24
		4321	TLA Gain on Developed Land Sales	\$9,834.23	\$28,207.76
		4323	TLA Interest on Permanent Funds	\$0.14	\$100.37
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$63,866.10
		4339	TLA Non-sales Revenue Transfers	\$611,261.41	\$1,285,924.89
		4430	TLA Lease Prepaid Accrual	\$0.00	\$45,904.33
TOTAL REVENUE CLASS:	400			\$621,095.78	\$1,074,111.01
TOTAL REVENUE CATEGORY:	MB			\$621,095.78	\$1,074,111.01
TOTAL REVENUES:				\$45,678.71	\$1,310,615.10
NET GAIN OR LOSS:				\$45,678.71	\$1,310,615.10

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PAGE: 705

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$84,073,520.90	\$49,248,491.26
TOTAL REVENUE CLASS:	400			-\$84,073,520.90	\$49,248,491.26
TOTAL REVENUE CATEGORY:	FA			-\$84,073,520.90	\$49,248,491.26
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$846,395.58	\$1,520,319.23
		4293	TLA Federal Administrative Revenue from State Leases	\$9,638.59	\$56,791.37
		4295	TLA Gain on Surface Land Sale	-\$946,373.60	\$2,833,173.33
		4296	TLA Surface Land Sales Fees	\$12,601.42	\$37,951.42
		4300	TLA Mineral Lease Royalty	\$0.00	-\$7,258,614.55
		4321	TLA Gain on Developed Land Sales	\$11,045,611.86	\$24,183,663.98
		4322	TLA Developed Land Sale Fees	\$0.00	\$35,500.00
		4323	TLA Interest on Permanent Funds	\$2,092.75	\$39,016.30
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$687,218.58
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	-\$10,194.14
		4339	TLA Non-sales Revenue Transfers	\$2,183,652.75	\$23,037,328.01
		4430	TLA Lease Prepaid Accrual	\$0.00	\$4,614,959.17
TOTAL REVENUE CLASS:	400			\$13,153,619.35	\$48,402,675.54
TOTAL REVENUE CATEGORY:	MB			\$13,153,619.35	\$48,402,675.54
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$846,395.58	-\$1,520,319.23
TOTAL REVENUE CLASS:	192			-\$846,395.58	-\$1,520,319.23

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FY 2025 through APD 7 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			-\$846,395.58	-\$1,520,319.23
TOTAL REVENUES:			-\$71,766,297.13	\$96,130,847.57

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,077.39	\$8,029.96
TOTAL TRANSFERS-IN:			\$1,077.39	\$8,029.96
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,077.39	\$8,029.96
NET GAIN OR LOSS:			-\$71,765,219.74	\$96,138,877.53

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PAGE: 708

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$528,209.94	\$725,521.63
TOTAL REVENUE CLASS:	400			-\$528,209.94	\$725,521.63
TOTAL REVENUE CATEGORY:	FA			-\$528,209.94	\$725,521.63
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$1,055.00	\$1,055.00
		4300	TLA Mineral Lease Royalty	\$0.00	-\$30,236.77
		4321	TLA Gain on Developed Land Sales	\$12,887.66	\$19,227.82
		4323	TLA Interest on Permanent Funds	\$0.06	\$27.66
		4339	TLA Non-sales Revenue Transfers	\$130,113.05	\$275,011.60
		4430	TLA Lease Prepaid Accrual	\$0.00	\$12,163.80
TOTAL REVENUE CLASS:	400			\$144,055.77	\$277,249.11
TOTAL REVENUE CATEGORY:	MB			\$144,055.77	\$277,249.11
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$1,055.00	-\$1,055.00
TOTAL REVENUE CLASS:	192			-\$1,055.00	-\$1,055.00
TOTAL REVENUE CATEGORY:	MD			-\$1,055.00	-\$1,055.00
TOTAL REVENUES:				-\$385,209.17	\$1,001,715.74
NET GAIN OR LOSS:				-\$385,209.17	\$1,001,715.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 709

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	-\$354,777.75	\$185,939.83
TOTAL REVENUE CLASS:	400			-\$354,777.75	\$185,939.83
TOTAL REVENUE CATEGORY:	FA			-\$354,777.75	\$185,939.83
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$210,915.26
		4321	TLA Gain on Developed Land Sales	\$7,064.02	\$20,261.90
		4323	TLA Interest on Permanent Funds	\$0.08	\$54.67
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$437,111.57
		4430	TLA Lease Prepaid Accrual	\$0.00	\$17,132.03
TOTAL REVENUE CLASS:	400			\$7,064.10	\$263,644.91
TOTAL REVENUE CATEGORY:	MB			\$7,064.10	\$263,644.91
TOTAL REVENUES:				-\$347,713.65	\$449,584.74
NET GAIN OR LOSS:				-\$347,713.65	\$449,584.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$12,211.33	\$182,971.50
		4292	TLA 5% of Federal Land Sales	\$0.00	\$50,534.17
		4297	TLA Simultaneous Bids	-\$6,725.81	\$2,219,961.69
		4298	TLA Mineral Lease Rental	\$78,516.55	\$1,183,135.33
		4300	TLA Mineral Lease Royalty	\$5,198,086.93	\$27,413,273.94
		4301	TLA Late Royalty Interest	\$0.00	\$5,830.71
		4302	TLA Materials Purchase-Rentals	\$4,600.00	\$36,161.50
		4303	TLA Materials Purchase-Royalty	\$246,880.10	\$763,110.54
		4305	TLA Development Assignment Fees	\$0.00	\$250.00
		4306	TLA Mineral Filing Fees	\$2,500.00	\$14,306.33
		4307	TLA Mineral Assignment Fees	\$6,997.00	\$49,833.18
		4308	TLA Investment Earnings	\$0.00	\$58,988,687.53
		4310	TLA Grazing Permits	\$2,519.15	\$427,985.26
		4311	TLA Surface Use Lease Agreement Rentals	\$927,364.12	\$4,825,521.31
		4312	TLA Surface Use Lease Agreement Royalty	\$290,976.17	\$823,600.42
		4313	TLA Right of Way	-\$3,185.60	\$249,891.76
		4314	TLA Right of Entry	\$14,929.50	\$69,039.11
		4315	TLA Timber Sales & Timber Application Rights	\$1,395.00	\$10,184.23
		4317	TLA Surface Filing Fees	\$1,600.00	\$4,062.02
		4318	TLA Surface Assignment Fees	\$500.00	\$1,750.00
		4320	TLA Institutional Income	-\$4,245,999.97	-\$15,185,454.66
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$190,735.91	\$1,140,132.31
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,587.40
		4329	TLA Minerals Lease Bonus Payment	\$0.00	\$1,152,603.79
		4330	TLA Grazing Permit Bonus Payment	\$0.00	\$0.00

Report: Statement of Revenue and Expense By Fund

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4331	TLA Beneficiary Distribution	\$0.00	-\$58,831,889.72
	4334	TLA Development Partnership/JV Revenue	\$0.00	\$191,100.00
	4335	TLA Development Minimum Rent	\$51,041.34	\$577,642.18
	4336	TLA Development Percent Rent	\$0.00	\$168,164.64
	4339	TLA Non-sales Revenue Transfers	-\$3,011,081.91	-\$27,833,005.27
	4350	TLA Energy Storage Rental	\$25,207.82	\$48,356.55
	4351	TLA Renewable Revenue	\$291,102.70	\$1,468,507.46
TOTAL REVENUE CLASS: 400			\$80,170.33	\$227,835.21
TOTAL REVENUE CATEGORY: MB			\$80,170.33	\$227,835.21
TOTAL REVENUES:			\$80,170.33	\$227,835.21
NET GAIN OR LOSS:			\$80,170.33	\$227,835.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 712

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$277,854.92
TOTAL REVENUE CLASS:	160			\$0.00	-\$277,854.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$277,854.92
TOTAL REVENUES:				\$0.00	-\$277,854.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$18,041,488.77	\$339,559,188.77
TOTAL TRANSFERS-IN:			\$18,041,488.77	\$339,559,188.77
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$18,041,488.77	\$339,559,188.77
NET GAIN OR LOSS:			\$18,041,488.77	\$339,281,333.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 714

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$517,814.70
TOTAL REVENUE CLASS:	300			\$0.00	-\$517,814.70
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$517,814.70
TOTAL REVENUES:				\$0.00	-\$517,814.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 715

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$87,915,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$87,915,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$87,915,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$87,915,000.00
TOTAL EXPENDITURES:				\$0.00	\$87,915,000.00
NET GAIN OR LOSS:				\$0.00	-\$88,432,814.70

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 716

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$843,992.17
TOTAL REVENUE CLASS:	300			\$0.00	-\$843,992.17
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$843,992.17
TOTAL REVENUES:				\$0.00	-\$843,992.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 717

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$450.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$104,430,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$104,430,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$104,430,450.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$104,430,450.00
TOTAL EXPENDITURES:				\$0.00	\$104,430,450.00
NET GAIN OR LOSS:				\$0.00	-\$105,274,442.17

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 718

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$39,235,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$39,235,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$39,235,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$39,235,000.00
TOTAL EXPENDITURES:				\$0.00	\$39,235,000.00
NET GAIN OR LOSS:				\$0.00	-\$39,235,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 719

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$13,700,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$13,700,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$13,700,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$13,700,000.00
TOTAL EXPENDITURES:				\$0.00	\$13,700,000.00
NET GAIN OR LOSS:				\$0.00	-\$13,700,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 720

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$300.00	\$300.00
TOTAL OBJECT CLASS:	DDA			\$300.00	\$300.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$18,100,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$18,100,000.00
TOTAL OBJECT CATEGORY:	DD			\$300.00	\$18,100,300.00
TOTAL NON CAPITAL EXPENDITURES:				\$300.00	\$18,100,300.00
TOTAL EXPENDITURES:				\$300.00	\$18,100,300.00
NET GAIN OR LOSS:				-\$300.00	-\$18,100,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 721

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$26,705,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$26,705,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$26,705,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$26,705,000.00
TOTAL EXPENDITURES:				\$0.00	\$26,705,000.00
NET GAIN OR LOSS:				\$0.00	-\$26,705,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 722

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$7,490,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$7,490,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$7,490,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,490,000.00
TOTAL EXPENDITURES:			\$0.00	\$7,490,000.00
NET GAIN OR LOSS:			\$0.00	-\$7,490,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 723

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$20,900,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$20,900,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$20,900,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$20,900,000.00
TOTAL EXPENDITURES:				\$0.00	\$20,900,000.00
NET GAIN OR LOSS:				\$0.00	-\$20,900,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 724

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$48,335,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$48,335,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$48,335,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$48,335,000.00
TOTAL EXPENDITURES:				\$0.00	\$48,335,000.00
NET GAIN OR LOSS:				\$0.00	-\$48,335,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 725

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$2,235,827.76
TOTAL REVENUE CLASS:	280			\$0.00	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$40.68
TOTAL REVENUE CLASS:	260			\$0.00	\$40.68
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$40.68
TOTAL REVENUES:				\$0.00	\$2,235,868.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 726

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$489,571.64
		7302	Bond Retirement	\$0.00	\$9,470,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$9,959,571.64
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$9,959,571.64
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$9,959,571.64
TOTAL EXPENDITURES:				\$0.00	\$9,959,571.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 727

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$9,955,122.04
TOTAL PROCEEDS:			\$0.00	\$9,955,122.04
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,828,009.92
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,828,009.92
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,127,112.12
NET GAIN OR LOSS:			\$0.00	-\$5,596,591.08

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PAGE: 728

RUN TIME: 09:48:47

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY: RA Interest on Investment Restricted

REVENUE CLASS: 260 Dedicated Interest

2603 Interest-Dedicated Credits

\$0.00

\$62.72

TOTAL REVENUE CLASS: 260

\$0.00

\$62.72

TOTAL REVENUE CATEGORY: RA

\$0.00

\$62.72

TOTAL REVENUES:

\$0.00

\$62.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 729

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$3,427,773.14
		7302	Bond Retirement	\$0.00	\$57,690,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$61,117,773.14
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$61,117,773.14
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$61,117,773.14
TOTAL EXPENDITURES:				\$0.00	\$61,117,773.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 730

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$61,110,910.99
TOTAL PROCEEDS:			\$0.00	\$61,110,910.99
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,925.35
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,925.35
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$61,106,985.64
NET GAIN OR LOSS:			\$0.00	-\$10,724.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 731

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2881	Buildings Rental	\$0.00	\$47,772.18
TOTAL REVENUE CLASS:	280			\$0.00	\$47,772.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$47,772.18
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$1.48
TOTAL REVENUE CLASS:	260			\$0.00	\$1.48
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1.48
TOTAL REVENUES:				\$0.00	\$47,773.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 732

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$7,658.89
		7302	Bond Retirement	\$0.00	\$565,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$572,658.89
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$572,658.89
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$572,658.89
TOTAL EXPENDITURES:				\$0.00	\$572,658.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 733

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$572,496.27
TOTAL PROCEEDS:			\$0.00	\$572,496.27
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$475,938.37
TOTAL TRANSFERS-IN:			\$0.00	\$475,938.37
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,048,434.64
NET GAIN OR LOSS:			\$0.00	\$523,549.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 734

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,215,436.88
		2881	Buildings Rental	\$0.00	\$1,869,160.30
TOTAL REVENUE CLASS:	280			\$0.00	\$3,084,597.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,084,597.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$118.35	\$164.53
TOTAL REVENUE CLASS:	260			\$118.35	\$164.53
TOTAL REVENUE CATEGORY:	RA			\$118.35	\$164.53
TOTAL REVENUES:				\$118.35	\$3,084,761.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 735

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$68,325.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$68,325.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$70,825.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$70,825.00
TOTAL EXPENDITURES:				\$0.00	\$70,825.00
NET GAIN OR LOSS:				\$118.35	\$3,013,936.71

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 736

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,073,047.64
TOTAL REVENUE CLASS:	280			\$0.00	\$3,073,047.64
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,073,047.64
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$115.81
TOTAL REVENUE CLASS:	260			\$0.00	\$115.81
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$115.81
TOTAL REVENUES:				\$0.00	\$3,073,163.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$362,150.00
		7302	Bond Retirement	\$0.00	\$15,920,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$16,282,150.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$16,282,150.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$16,282,150.00
TOTAL EXPENDITURES:				\$0.00	\$16,282,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$16,275,592.84
TOTAL PROCEEDS:			\$0.00	\$16,275,592.84
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$16,275,592.84
NET GAIN OR LOSS:			\$0.00	\$3,066,606.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280			\$0.00	\$6,586,369.24
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,586,369.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$1,999.00	\$2,190.87
TOTAL REVENUE CLASS:	260			\$1,999.00	\$2,190.87
TOTAL REVENUE CATEGORY:	RA			\$1,999.00	\$2,190.87
TOTAL REVENUES:				\$1,999.00	\$6,588,560.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$1,153,953.13
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,153,953.13
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,153,953.13
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,153,953.13
TOTAL EXPENDITURES:				\$0.00	\$1,153,953.13
NET GAIN OR LOSS:				\$1,999.00	\$5,434,606.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280			\$0.00	\$1,180,541.36
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,180,541.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$493.07	\$16,669.65
TOTAL REVENUE CLASS:	260			\$493.07	\$16,669.65
TOTAL REVENUE CATEGORY:	RA			\$493.07	\$16,669.65
TOTAL REVENUES:				\$493.07	\$1,197,211.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,320.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,320.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$294,575.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$294,575.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$295,895.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$295,895.00
TOTAL EXPENDITURES:				\$0.00	\$295,895.00
NET GAIN OR LOSS:				\$493.07	\$901,316.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,926,572.56
TOTAL REVENUE CLASS:	280			\$0.00	\$1,926,572.56
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,926,572.56
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$380.94	\$46,578.00
TOTAL REVENUE CLASS:	260			\$380.94	\$46,578.00
TOTAL REVENUE CATEGORY:	RA			\$380.94	\$46,578.00
TOTAL REVENUES:				\$380.94	\$1,973,150.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,340.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,340.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$255,725.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$255,725.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$257,065.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$257,065.00
TOTAL EXPENDITURES:				\$0.00	\$257,065.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,018,075.71
TOTAL TRANSFERS-IN:			\$0.00	\$1,018,075.71
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,018,075.71
NET GAIN OR LOSS:			\$380.94	\$2,734,161.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 746

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$1,779.82	\$57,766.82
TOTAL REVENUE CLASS:	260			\$1,779.82	\$57,766.82
TOTAL REVENUE CATEGORY:	RA			\$1,779.82	\$57,766.82
TOTAL REVENUES:				\$1,779.82	\$57,766.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 747

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$16,904.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$16,904.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$1,061,125.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,061,125.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,078,029.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,078,029.00
TOTAL EXPENDITURES:				\$0.00	\$1,078,029.00
NET GAIN OR LOSS:				\$1,779.82	-\$1,020,262.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 748

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$433,284.34
TOTAL REVENUE CLASS:	300			\$0.00	\$433,284.34
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$433,284.34
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$1,119,890.05
TOTAL REVENUE CLASS:	280			\$0.00	\$1,119,890.05
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,119,890.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$1,315.65	\$153,767.15
TOTAL REVENUE CLASS:	260			\$1,315.65	\$153,767.15
TOTAL REVENUE CATEGORY:	RA			\$1,315.65	\$153,767.15
TOTAL REVENUES:				\$1,315.65	\$1,706,941.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$552,846.94
TOTAL OBJECT CLASS:	DDA			\$0.00	\$552,846.94
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$782,637.51
TOTAL OBJECT CLASS:	DDM			\$0.00	\$782,637.51
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,335,484.45
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,335,484.45
TOTAL EXPENDITURES:				\$0.00	\$1,335,484.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 750

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	-\$6,428,717.14
TOTAL PROCEEDS:			\$0.00	-\$6,428,717.14
OTHER USES:				
	4778	Lease Revenue Bond Premium	\$0.00	\$8,502,074.00
TOTAL OTHER USES:			\$0.00	\$8,502,074.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,831,935.27
TOTAL TRANSFERS-IN:			\$0.00	\$7,831,935.27
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$475,938.37
TOTAL TRANSFERS-OUT:			\$0.00	-\$475,938.37
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,429,353.76
NET GAIN OR LOSS:			\$1,315.65	\$9,800,810.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$6,071.32	\$19,701,539.36
TOTAL REVENUE CLASS:	400			\$6,071.32	\$19,701,539.36
TOTAL REVENUE CATEGORY:	FA			\$6,071.32	\$19,701,539.36
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$796,850.32	\$2,515,984.36
		3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	\$193,123.20	-\$415,348.29
		3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$0.00	-\$2,691.00
TOTAL REVENUE CLASS:	300			\$989,973.52	\$2,097,945.07
TOTAL REVENUE CATEGORY:	LA			\$989,973.52	\$2,097,945.07
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1626	DWS Benefit Claimant Civil Penalties	\$30,891.19	\$241,656.34
TOTAL REVENUE CLASS:	162			\$30,891.19	\$241,656.34
TOTAL REVENUE CATEGORY:	MC			\$30,891.19	\$241,656.34
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,825,072.42	\$10,939,629.93
		2889	Unemployment Insurance Reimbursement Fed Employers	-\$28,519.66	-\$28,519.66
TOTAL REVENUE CLASS:	292			\$1,796,552.76	\$10,911,110.27
REVENUE CLASS:	400	Trust & Agency			
		4585	T&A Contribution Income	\$35,203,286.11	\$192,387,496.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$35,203,286.11	\$192,387,496.36
TOTAL REVENUE CATEGORY: SA			\$36,999,838.87	\$203,298,606.63
TOTAL REVENUES:			\$38,026,774.90	\$225,339,747.40

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PAGE: 753

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7204	Unemployment Benefits Paid-Contributory Employer	\$25,758,302.13	\$167,848,664.12
		7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,825,072.42	\$10,939,629.93
		7206	Unemployment Benefits Paid-Federal Accounts	\$699,028.43	\$1,806,999.98
		7250	Unemployment Benefits Paid-Claim Total	\$280,962.97	-\$505,732.97
TOTAL OBJECT CLASS:	HHC			\$28,563,365.95	\$180,089,561.06
TOTAL OBJECT CATEGORY:	HH			\$28,563,365.95	\$180,089,561.06
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,340.00	\$22,245.00
		7820	Trust & Agency-Banking Costs	\$1,226.31	\$1,781.34
		7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$70,433.18	\$70,433.18
TOTAL OBJECT CLASS:	TTA			\$74,999.49	\$94,459.52
TOTAL OBJECT CATEGORY:	TA			\$74,999.49	\$94,459.52
TOTAL NON CAPITAL EXPENSES:				\$28,638,365.44	\$180,184,020.58
TOTAL EXPENSES:				\$28,638,365.44	\$180,184,020.58
NET GAIN OR LOSS:				\$9,388,409.46	\$45,155,726.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$9,855,162.37	\$19,384,339.75
TOTAL REVENUE CLASS:	300			\$9,855,162.37	\$19,384,339.75
TOTAL REVENUE CATEGORY:	LA			\$9,855,162.37	\$19,384,339.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$305.71
TOTAL REVENUE CLASS:	100			\$0.00	\$305.71
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$305.71
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$209,578.83	\$1,494,870.19
		1601	Interest on Loans	\$66,246.29	\$477,314.84
TOTAL REVENUE CLASS:	160			\$275,825.12	\$1,972,185.03
TOTAL REVENUE CATEGORY:	RA			\$275,825.12	\$1,972,185.03
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2935	Grants Recovery	\$52,939.65	\$52,939.65
TOTAL REVENUE CLASS:	292			\$52,939.65	\$52,939.65
TOTAL REVENUE CATEGORY:	TE			\$52,939.65	\$52,939.65
TOTAL REVENUES:				\$10,183,927.14	\$21,409,770.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 755

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$224,000.00	\$13,160,133.36
TOTAL OBJECT CLASS:	HHD			\$224,000.00	\$13,160,133.36
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$3,337,435.67	\$8,305,421.88
TOTAL OBJECT CLASS:	HHF			\$3,337,435.67	\$8,305,421.88
TOTAL OBJECT CATEGORY:	HH			\$3,561,435.67	\$21,465,555.24
TOTAL NON CAPITAL EXPENSES:				\$3,561,435.67	\$21,465,555.24
TOTAL EXPENSES:				\$3,561,435.67	\$21,465,555.24
NET GAIN OR LOSS:				\$6,622,491.47	-\$55,785.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 756

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$4,621,828.00	\$4,621,828.00
TOTAL REVENUE CLASS:	300			\$4,621,828.00	\$4,621,828.00
TOTAL REVENUE CATEGORY:	LA			\$4,621,828.00	\$4,621,828.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	-\$23,401.10	-\$30,945.13
		1601	Interest on Loans	\$105,545.05	\$730,754.42
TOTAL REVENUE CLASS:	160			\$82,143.95	\$699,809.29
TOTAL REVENUE CATEGORY:	RA			\$82,143.95	\$699,809.29
TOTAL REVENUES:				\$4,703,971.95	\$5,321,637.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$52,666.50	\$9,451,798.17
		7512	Special Grants	\$0.00	\$64,528.00
TOTAL OBJECT CLASS:	HHD			\$52,666.50	\$9,516,326.17
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$1,328,645.00	\$6,865,350.00
TOTAL OBJECT CLASS:	HHF			\$1,328,645.00	\$6,865,350.00
TOTAL OBJECT CATEGORY:	HH			\$1,381,311.50	\$16,381,676.17
TOTAL NON CAPITAL EXPENSES:				\$1,381,311.50	\$16,381,676.17
TOTAL EXPENSES:				\$1,381,311.50	\$16,381,676.17
NET GAIN OR LOSS:				\$3,322,660.45	-\$11,060,038.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 758

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,499.99
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$0.00	\$2,437.09
TOTAL REVENUE CLASS:	100			\$0.00	\$2,437.09
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,437.09
TOTAL REVENUES:				\$0.00	\$3,589,937.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$708,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$708,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$708,350.00
NET GAIN OR LOSS:			\$0.00	\$2,881,587.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 760

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$140,128.20	\$926,531.74
		1601	Interest on Loans	\$59,825.41	\$388,806.34
TOTAL REVENUE CLASS:	160			\$199,953.61	\$1,315,338.08
TOTAL REVENUE CATEGORY:	RA			\$199,953.61	\$1,315,338.08
TOTAL REVENUES:				\$199,953.61	\$1,315,338.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 761

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$22,000.00	\$2,533,652.26
		7512	Special Grants	\$0.00	\$93,500.00
TOTAL OBJECT CLASS:	HHD			\$22,000.00	\$2,627,152.26
TOTAL OBJECT CATEGORY:	HH			\$22,000.00	\$2,627,152.26
TOTAL NON CAPITAL EXPENSES:				\$22,000.00	\$2,627,152.26
TOTAL EXPENSES:				\$22,000.00	\$2,627,152.26
NET GAIN OR LOSS:				\$177,953.61	-\$1,311,814.18

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PAGE: 762

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$32,000.00
TOTAL REVENUES:				\$0.00	\$32,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$63,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$63,050.00
NET GAIN OR LOSS:			\$0.00	-\$31,050.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 764

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$32,000.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$32,000.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$32,000.00	\$32,000.00
TOTAL REVENUES:				\$32,000.00	\$32,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 765

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$100,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$100,000.00
NET GAIN OR LOSS:			\$32,000.00	-\$68,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 766

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$8,162.61	\$59,841.93
		1601	Interest on Loans	\$62,521.64	\$442,449.30
TOTAL REVENUE CLASS:	160			\$70,684.25	\$502,291.23
TOTAL REVENUE CATEGORY:	RA			\$70,684.25	\$502,291.23
TOTAL REVENUES:				\$70,684.25	\$502,291.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$91,528.51	\$1,413,836.01
		7512	Special Grants	\$0.00	\$66,179.84
TOTAL OBJECT CLASS:	HHD			\$91,528.51	\$1,480,015.85
TOTAL OBJECT CATEGORY:	HH			\$91,528.51	\$1,480,015.85
TOTAL NON CAPITAL EXPENSES:				\$91,528.51	\$1,480,015.85
TOTAL EXPENSES:				\$91,528.51	\$1,480,015.85
NET GAIN OR LOSS:				-\$20,844.26	-\$977,724.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 768

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$1,691,200.00	\$10,694,080.00
TOTAL REVENUE CLASS:	300			\$1,691,200.00	\$10,694,080.00
TOTAL REVENUE CATEGORY:	LA			\$1,691,200.00	\$10,694,080.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$59,923.25	\$468,091.75
		1601	Interest on Loans	\$174,104.41	\$1,218,975.75
TOTAL REVENUE CLASS:	160			\$234,027.66	\$1,687,067.50
TOTAL REVENUE CATEGORY:	RA			\$234,027.66	\$1,687,067.50
TOTAL REVENUES:				\$1,925,227.66	\$12,381,147.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$5,815,919.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$5,815,919.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$0.00	\$5,000,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$5,000,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$10,815,919.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$10,815,919.00
TOTAL EXPENSES:				\$0.00	\$10,815,919.00
NET GAIN OR LOSS:				\$1,925,227.66	\$1,565,228.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 770

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,499.99
TOTAL REVENUES:				\$0.00	\$3,587,499.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,017,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,017,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,017,500.00
NET GAIN OR LOSS:			\$0.00	\$2,569,999.99

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$59,215.30	\$59,215.30
TOTAL REVENUE CLASS:	300			\$59,215.30	\$59,215.30
TOTAL REVENUE CATEGORY:	LA			\$59,215.30	\$59,215.30
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$238,357.53	\$1,515,991.46
		1601	Interest on Loans	\$24,359.10	\$165,112.29
TOTAL REVENUE CLASS:	160			\$262,716.63	\$1,681,103.75
TOTAL REVENUE CATEGORY:	RA			\$262,716.63	\$1,681,103.75
TOTAL REVENUES:				\$321,931.93	\$1,740,319.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$59,215.30
		7512	Special Grants	\$0.00	-\$440.04
TOTAL OBJECT CLASS:	HHD			\$0.00	\$58,775.26
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$18,200.00	\$106,214.70
TOTAL OBJECT CLASS:	HHF			\$18,200.00	\$106,214.70
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7603	Pass-Thru Funds-Other Government Agencies	\$300,000.00	\$300,000.00
TOTAL OBJECT CLASS:	HHG			\$300,000.00	\$300,000.00
TOTAL OBJECT CATEGORY:	HH			\$318,200.00	\$464,989.96
TOTAL NON CAPITAL EXPENSES:				\$318,200.00	\$464,989.96
TOTAL EXPENSES:				\$318,200.00	\$464,989.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000.00
NET GAIN OR LOSS:			\$3,731.93	\$1,425,329.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 775

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$19,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$19,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,000.00
TOTAL REVENUES:				\$0.00	\$19,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$33,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$33,150.00
NET GAIN OR LOSS:			\$0.00	-\$14,150.00

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PAGE: 777

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$33,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$33,150.00
NET GAIN OR LOSS:			\$0.00	-\$33,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 778

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$57.70	\$57.70
TOTAL REVENUE CLASS:	100			\$57.70	\$57.70
TOTAL REVENUE CATEGORY:	MB			\$57.70	\$57.70
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$295,957.56
TOTAL REVENUE CLASS:	200			\$0.00	\$295,957.56
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$295,957.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$154,548.56	\$951,325.41
TOTAL REVENUE CLASS:	160			\$154,548.56	\$951,325.41
TOTAL REVENUE CATEGORY:	RA			\$154,548.56	\$951,325.41
TOTAL REVENUES:				\$154,606.26	\$1,247,340.67

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$1,306,282.37	\$2,759,573.19
TOTAL OBJECT CLASS:	HHD				
TOTAL OBJECT CATEGORY:	HH				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 780

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,900,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,900,000.00
NET GAIN OR LOSS:			-\$1,151,676.11	\$387,767.48

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PAGE: 781

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$4,844,002.07	\$15,813,989.04
TOTAL REVENUE CLASS:	198			\$4,844,002.07	\$15,813,989.04
TOTAL REVENUE CATEGORY:	JJ			\$4,844,002.07	\$15,813,989.04
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1825	Engineering Services-Restricted	\$0.00	\$16,200.00
TOTAL REVENUE CLASS:	180			\$0.00	\$16,200.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$16,200.00
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$269.41	\$269.41
TOTAL REVENUE CLASS:	100			\$269.41	\$269.41
TOTAL REVENUE CATEGORY:	MB			\$269.41	\$269.41
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,048,635.21	\$5,806,386.88
		1601	Interest on Loans	\$391,410.86	\$2,745,834.05
TOTAL REVENUE CLASS:	160			\$1,440,046.07	\$8,552,220.93
TOTAL REVENUE CATEGORY:	RA			\$1,440,046.07	\$8,552,220.93
TOTAL REVENUES:				\$6,284,317.55	\$24,382,679.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 782

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$77,001.18	\$138,050.76
TOTAL OBJECT CLASS:	DDA			\$77,001.18	\$138,050.76
TOTAL OBJECT CATEGORY:	DD			\$77,001.18	\$138,050.76
TOTAL NON CAPITAL EXPENSES:				\$77,001.18	\$138,050.76
TOTAL EXPENSES:				\$77,001.18	\$138,050.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,900,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$3,251,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,151,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$44,848,100.00
NET GAIN OR LOSS:			\$6,207,316.37	\$69,092,728.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$72,666.82	\$484,078.25
		1601	Interest on Loans	\$8,476.87	\$60,629.66
TOTAL REVENUE CLASS:	160			\$81,143.69	\$544,707.91
TOTAL REVENUE CATEGORY:	RA			\$81,143.69	\$544,707.91
TOTAL REVENUES:				\$81,143.69	\$544,707.91
NET GAIN OR LOSS:				\$81,143.69	\$544,707.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,896.15	\$12,471.68
TOTAL REVENUE CLASS:	260			\$4,896.15	\$12,471.68
TOTAL REVENUE CATEGORY:	RA			\$4,896.15	\$12,471.68
TOTAL REVENUES:				\$4,896.15	\$12,471.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,250,000.00
NET GAIN OR LOSS:			\$4,896.15	\$1,262,471.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 787

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5283 - (DGO) Water Loan GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$445,745.42
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$142.05	\$142.05
TOTAL REVENUE CLASS:	100			\$142.05	\$142.05
TOTAL REVENUE CATEGORY:	MB			\$142.05	\$142.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$441,976.01	\$2,943,116.91
		1601	Interest on Loans	\$24,531.66	\$173,841.61
		1606	Investments Fair Value Adjustment	\$0.00	-\$219,532.97
TOTAL REVENUE CLASS:	160			\$466,507.67	\$2,897,425.55
TOTAL REVENUE CATEGORY:	RA			\$466,507.67	\$2,897,425.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2935	Grants Recovery	\$0.00	\$691,485.54
TOTAL REVENUE CLASS:	292			\$0.00	\$691,485.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$691,485.54
TOTAL REVENUES:				\$466,649.72	\$3,589,053.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$2,673,019.13	\$20,340,497.06
TOTAL TRANSFERS-IN:			\$2,673,019.13	\$20,340,497.06
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$521,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$521,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$2,673,019.13	\$19,818,847.06
NET GAIN OR LOSS:			\$3,139,668.85	\$23,407,900.20

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 790

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$3,393.90
TOTAL REVENUE CLASS:	100			\$0.00	\$3,393.90
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,393.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$216,122.41	\$1,434,108.89
		1601	Interest on Loans	\$665,717.33	\$4,407,769.26
		1606	Investments Fair Value Adjustment	\$0.00	-\$220,811.06
TOTAL REVENUE CLASS:	160			\$881,839.74	\$5,621,067.09
TOTAL REVENUE CATEGORY:	RA			\$881,839.74	\$5,621,067.09
TOTAL REVENUES:				\$881,839.74	\$5,624,460.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 791

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$38,897.55	-\$165,629.73
TOTAL TRANSFERS-IN:			\$38,897.55	-\$165,629.73
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$392,700.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$392,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$38,897.55	-\$558,329.73
NET GAIN OR LOSS:			\$920,737.29	\$5,066,131.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$257,528.89	\$1,638,918.07
TOTAL REVENUE CLASS:	160			\$257,528.89	\$1,638,918.07
TOTAL REVENUE CATEGORY:	RA			\$257,528.89	\$1,638,918.07
TOTAL REVENUES:				\$257,528.89	\$1,638,918.07
NET GAIN OR LOSS:				\$257,528.89	\$1,638,918.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 793

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$5,782.69	\$30,816.64
TOTAL REVENUE CLASS:	160			\$5,782.69	\$30,816.64
TOTAL REVENUE CATEGORY:	RA			\$5,782.69	\$30,816.64
TOTAL REVENUES:				\$5,782.69	\$30,816.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$44,206.76	\$75,556.93
		5110	Leave Paid	\$3,493.04	\$4,407.84
		5135	Compensatory/Excess Time Used	\$0.00	\$181.26
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$47,699.80	\$80,146.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,088.22	\$17,900.56
		5190	Unemployment & Workers Compensation Insurance	\$233.72	\$392.71
TOTAL OBJECT CLASS:	AAC			\$11,321.94	\$18,293.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$9,904.37	\$16,504.96
		5170	FICA/Medicare	\$3,576.84	\$6,007.53
TOTAL OBJECT CLASS:	AAD			\$13,481.21	\$22,512.49
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5300	State Leave Pool	\$1,035.06	\$1,739.14
TOTAL OBJECT CLASS:	AAE			\$1,035.06	\$1,739.14
TOTAL OBJECT CATEGORY:	AA			\$73,538.01	\$122,690.93
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$825.44	\$1,089.44
		6003	In State Travel-Miscellaneous Travel Expense	\$18.75	\$22.50
		6005	In State Travel-Meal Reimbursement	\$197.25	\$231.50

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$167.65
TOTAL OBJECT CLASS:	BBA			\$1,041.44	\$1,511.09
TOTAL OBJECT CATEGORY:	BB			\$1,041.44	\$1,511.09
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$106.48
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$45.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$148.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$564.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,252.98
		6057	Out of State Travel-Transportation Costs	\$0.00	\$252.07
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,369.33
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,369.33
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6142	Janitorial Service Contract Services	\$6,554.16	\$6,554.16
TOTAL OBJECT CLASS:	DDA			\$6,554.16	\$6,554.16
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$4,686.47	\$4,762.31
		6192	Utilities-Electrical Service	\$0.00	\$22,624.68
		6193	Utilities-Water	\$6,432.24	\$15,157.63
TOTAL OBJECT CLASS:	DDF			\$11,118.71	\$42,544.62
TOTAL OBJECT CATEGORY:	DD			\$17,672.87	\$49,098.78
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			

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FY 2025 through APD 7 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$450.54	\$2,838.38
TOTAL OBJECT CLASS:	EEA			\$450.54	\$2,838.38
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$42,897.31	\$42,897.31
TOTAL OBJECT CLASS:	EEK			\$42,897.31	\$42,897.31
TOTAL OBJECT CATEGORY:	EE			\$43,347.85	\$45,735.69
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$3,408.56	\$3,408.56
TOTAL OBJECT CLASS:	HHF			\$3,408.56	\$3,408.56
TOTAL OBJECT CATEGORY:	HH			\$3,408.56	\$3,408.56
TOTAL NON CAPITAL EXPENSES:				\$139,008.73	\$224,814.38
TOTAL EXPENSES:				\$139,008.73	\$224,814.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$500,000.00
NET GAIN OR LOSS:			-\$133,226.04	\$306,002.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2811	Accounting Services	\$31.25	\$125.00
TOTAL REVENUE CLASS:	280			\$31.25	\$125.00
TOTAL REVENUE CATEGORY:	MA			\$31.25	\$125.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,918.79	\$24,829.25
TOTAL REVENUE CLASS:	160			\$3,918.79	\$24,829.25
TOTAL REVENUE CATEGORY:	RA			\$3,918.79	\$24,829.25
TOTAL REVENUES:				\$3,950.04	\$24,954.25
NET GAIN OR LOSS:				\$3,950.04	\$24,954.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 799

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$93.75	\$281.25
TOTAL REVENUE CLASS:	280			\$93.75	\$281.25
TOTAL REVENUE CATEGORY:	MA			\$93.75	\$281.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$10,265.70	\$65,062.24
		1601	Interest on Loans	\$459.88	\$3,462.27
TOTAL REVENUE CLASS:	160			\$10,725.58	\$68,524.51
TOTAL REVENUE CATEGORY:	RA			\$10,725.58	\$68,524.51
TOTAL REVENUES:				\$10,819.33	\$68,805.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9.47
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$9.47
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$9.47
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$9.47
TOTAL EXPENSES:				\$0.00	-\$9.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,750.00
NET GAIN OR LOSS:			\$10,819.33	-\$49,934.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 802

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1825	Engineering Services-Restricted	\$51,300.00	\$166,200.00
TOTAL REVENUE CLASS:	180			\$51,300.00	\$166,200.00
TOTAL REVENUE CATEGORY:	MA			\$51,300.00	\$166,200.00
TOTAL REVENUES:				\$51,300.00	\$166,200.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 803

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	-\$57,946.62	\$237,866.99
		6137	Professional & Technical Services-Non-medical	\$4,616.42	\$25,972.14
TOTAL OBJECT CLASS:	DDA			-\$53,330.20	\$263,839.13
TOTAL OBJECT CATEGORY:	DD			-\$53,330.20	\$263,839.13
TOTAL NON CAPITAL EXPENSES:				-\$53,330.20	\$263,839.13
TOTAL EXPENSES:				-\$53,330.20	\$263,839.13
NET GAIN OR LOSS:				\$104,630.20	-\$97,639.13

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 804

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	-\$667,685.01
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$180,591.81
TOTAL REVENUE CLASS:	480			\$0.00	-\$487,093.20
TOTAL REVENUE CATEGORY:	VA			\$0.00	-\$487,093.20
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue			
REVENUE CLASS:	477	Other Financing Sources			
		2793	Sale of Fixed Asset Land	\$0.00	\$101,836.88
		2796	Sale of Fixed Asset Equipment	\$0.00	\$565,848.13
TOTAL REVENUE CLASS:	477			\$0.00	\$667,685.01
TOTAL REVENUE CATEGORY:	VB			\$0.00	\$667,685.01
TOTAL REVENUES:				\$0.00	\$180,591.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 805

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$686.03
TOTAL OBJECT CLASS:	DDC			\$0.00	\$686.03
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$63.09	\$1,466.13
		6192	Utilities-Electrical Service	\$0.00	\$385.79
		6193	Utilities-Water	\$0.00	\$200.00
		6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$63.09	\$2,051.92
TOTAL OBJECT CATEGORY:	DD			\$63.09	\$2,737.95
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$5,817.39	\$20,900.69
TOTAL OBJECT CLASS:	GGB			\$5,817.39	\$20,900.69
TOTAL OBJECT CATEGORY:	GG			\$5,817.39	\$20,900.69
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$106,496.59
TOTAL OBJECT CLASS:	HHF			\$0.00	\$106,496.59
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$106,496.59
TOTAL NON CAPITAL EXPENSES:				\$5,880.48	\$130,135.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 806

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$5,880.48	\$130,135.23
NET GAIN OR LOSS:			-\$5,880.48	\$50,456.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 807

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5419 - (DWS) Shared Equity Revolving Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$32,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$32,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,968,000.00
NET GAIN OR LOSS:			\$0.00	\$2,968,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 808

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$21,445.59	\$21,445.59
TOTAL REVENUE CLASS:	160			\$21,445.59	\$21,445.59
TOTAL REVENUE CATEGORY:	RA			\$21,445.59	\$21,445.59
TOTAL REVENUES:				\$21,445.59	\$21,445.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 809

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$14,387.83
TOTAL OBJECT CLASS:	HHF		\$0.00	\$14,387.83
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$14,387.83
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$14,387.83
TOTAL EXPENSES:			\$0.00	\$14,387.83

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 810

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$42,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$42,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,708,000.00
NET GAIN OR LOSS:			\$21,445.59	\$2,715,057.76

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 811

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$1,481,839.47
TOTAL REVENUE CLASS:	300			\$0.00	\$1,481,839.47
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,481,839.47
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$176.64	\$1,830.22
TOTAL REVENUE CLASS:	100			\$176.64	\$1,830.22
TOTAL REVENUE CATEGORY:	MB			\$176.64	\$1,830.22
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$16,986.46	\$269,620.37
		1601	Interest on Loans	\$129,020.96	\$885,343.77
TOTAL REVENUE CLASS:	160			\$146,007.42	\$1,154,964.14
TOTAL REVENUE CATEGORY:	RA			\$146,007.42	\$1,154,964.14
TOTAL REVENUES:				\$146,184.06	\$2,638,633.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 812

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$689.48
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$689.48
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$689.48
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$689.48
TOTAL EXPENSES:				\$0.00	-\$689.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 813

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,800.00
NET GAIN OR LOSS:			\$146,184.06	\$2,635,523.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 814

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 815

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$285.36
TOTAL REVENUE CLASS:	100			\$0.00	\$285.36
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$285.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$29,342.97	\$199,611.12
		1601	Interest on Loans	\$19,417.62	\$195,726.33
TOTAL REVENUE CLASS:	160			\$48,760.59	\$395,337.45
TOTAL REVENUE CATEGORY:	RA			\$48,760.59	\$395,337.45
TOTAL REVENUES:				\$48,760.59	\$395,622.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,450.00
NET GAIN OR LOSS:			\$48,760.59	\$277,172.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 817

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	-\$38.85	\$6,273.57
TOTAL REVENUE CLASS:	100			-\$38.85	\$6,273.57
TOTAL REVENUE CATEGORY:	MB			-\$38.85	\$6,273.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,264.09	\$71,684.84
		1601	Interest on Loans	\$52,808.05	\$374,776.81
TOTAL REVENUE CLASS:	160			\$64,072.14	\$446,461.65
TOTAL REVENUE CATEGORY:	RA			\$64,072.14	\$446,461.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$1,981.00
TOTAL REVENUE CLASS:	298			\$0.00	\$1,981.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,981.00
TOTAL REVENUES:				\$64,033.29	\$454,716.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,840.23
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$7,840.23
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$7,840.23
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$348,537.71	\$563,887.54
TOTAL OBJECT CLASS:	DDA			\$348,537.71	\$563,887.54
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$348,537.71	\$563,887.54
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$300,880.46	\$28,222,897.53
TOTAL OBJECT CLASS:	HHD			\$300,880.46	\$28,222,897.53
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$57,359.74
TOTAL OBJECT CLASS:	HHF			\$0.00	\$57,359.74
TOTAL OBJECT CATEGORY:	HH			\$300,880.46	\$28,280,257.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$649,418.17	\$28,836,304.58
TOTAL EXPENSES:			\$649,418.17	\$28,836,304.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 820

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$11,492,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,492,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,750,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$361,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,111,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,381,900.00
NET GAIN OR LOSS:			-\$585,384.88	-\$22,999,688.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 821

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$4,976.71	\$33,109.72
		1601	Interest on Loans	-\$22,470.38	\$21,056.98
TOTAL REVENUE CLASS:	160			-\$17,493.67	\$54,166.70
TOTAL REVENUE CATEGORY:	RA			-\$17,493.67	\$54,166.70
TOTAL REVENUES:				-\$17,493.67	\$54,166.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,750.00
NET GAIN OR LOSS:			-\$17,493.67	\$51,416.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 823

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$0.04
TOTAL REVENUE CLASS:	100			\$0.00	\$0.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$347.24	\$2,452.13
TOTAL REVENUE CLASS:	160			\$347.24	\$2,452.13
TOTAL REVENUE CATEGORY:	RA			\$347.24	\$2,452.13
TOTAL REVENUES:				\$347.24	\$2,452.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 824

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$250.00
NET GAIN OR LOSS:			\$347.24	\$2,202.17

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 825

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$1,222,890.19	\$2,999,958.24
TOTAL REVENUE CLASS:	300			\$1,222,890.19	\$2,999,958.24
TOTAL REVENUE CATEGORY:	LA			\$1,222,890.19	\$2,999,958.24
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$4.59
TOTAL REVENUE CLASS:	100			\$0.00	\$4.59
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	-\$5,185.74	\$6,261.68
		1601	Interest on Loans	\$913.61	\$24,490.11
TOTAL REVENUE CLASS:	160			-\$4,272.13	\$30,751.79
TOTAL REVENUE CATEGORY:	RA			-\$4,272.13	\$30,751.79
TOTAL REVENUES:				\$1,218,618.06	\$3,030,714.62

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FY 2025 through APD 7 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,800.00
NET GAIN OR LOSS:			\$1,218,618.06	\$3,026,914.62

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FY 2025 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$194.52	\$1,778.80
TOTAL REVENUE CLASS:	100			\$194.52	\$1,778.80
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2539	Loan Administration Fee	\$3,599.00	\$55,519.92
TOTAL REVENUE CLASS:	200			\$3,599.00	\$55,519.92
TOTAL REVENUE CATEGORY:	MB			\$3,793.52	\$57,298.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$131,838.96	\$861,350.81
		1601	Interest on Loans	\$63,011.92	\$422,487.85
TOTAL REVENUE CLASS:	160			\$194,850.88	\$1,283,838.66
TOTAL REVENUE CATEGORY:	RA			\$194,850.88	\$1,283,838.66
TOTAL REVENUES:				\$198,644.40	\$1,866,137.38

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FY 2025 through APD 7 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$20,946.90	\$102,348.74
		5110 Leave Paid	\$5,130.21	\$23,534.57
		5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,083.48
		5135 Compensatory/Excess Time Used	\$993.55	\$1,562.30
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150 Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
TOTAL OBJECT CLASS:	AAB		\$27,070.66	\$129,029.09
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$6,791.49	\$32,227.35
		5190 Unemployment & Workers Compensation Insurance	\$132.64	\$692.39
TOTAL OBJECT CLASS:	AAC		\$6,924.13	\$32,919.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$5,572.16	\$26,623.03
		5170 FICA/Medicare	\$2,002.45	\$10,523.89
TOTAL OBJECT CLASS:	AAD		\$7,574.61	\$37,146.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,220.67
		5300 State Leave Pool	\$587.43	\$2,763.85
		5397 Benefit Cost Allocation	-\$456.71	-\$3,273.14
TOTAL OBJECT CLASS:	AAE		\$130.72	-\$4,729.96
TOTAL OBJECT CATEGORY:	AA		\$41,700.12	\$194,365.79
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel				
			6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$47.08
			6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$65.00
			6005	In State Travel-Meal Reimbursement	\$0.00	\$606.50
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$902.97
			6007	In State Travel-Transportation Costs	\$0.00	\$40.00
TOTAL OBJECT CLASS:	BBA				\$0.00	\$1,661.55
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$1,661.55
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$36.52
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$106.50
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$253.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,144.64
			6057	Out of State Travel-Transportation Costs	\$0.00	\$1,641.90
TOTAL OBJECT CLASS:	CCA				\$0.00	\$4,182.56
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$4,182.56
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6126	Wireless Communication Service	\$162.66	\$777.77
			6135	Other Contractual Services-Non-medical	\$0.00	\$32.00
			6136	Postage & Mailing	\$396.74	\$1,551.08
			6137	Professional & Technical Services-Non-medical	\$9.60	\$423.12
			6147	Credit Card Fees	\$0.00	\$14,478.05
			6158	Utah Interactive Internet Transaction Fees	\$0.00	\$520.89
			6168	Bank Fees	\$0.00	\$796.96

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$569.00	\$18,579.87
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$28.19
TOTAL OBJECT CLASS:	DDC			\$0.00	\$28.19
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$280.73	\$308.63
		6185	Books & Subscriptions	\$0.00	\$1,188.00
TOTAL OBJECT CLASS:	DDE			\$280.73	\$1,496.63
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$478.65
TOTAL OBJECT CLASS:	DDH			\$0.00	\$478.65
OBJECT CLASS:	DDM		Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$300.00	\$1,868.00
TOTAL OBJECT CLASS:	DDM			\$300.00	\$1,868.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$95.60	\$669.20
TOTAL OBJECT CLASS:	DDP			\$95.60	\$669.20
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$53.88
TOTAL OBJECT CLASS:	DDS			\$0.00	\$53.88
TOTAL OBJECT CATEGORY:	DD			\$1,245.33	\$23,174.42
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,128.49	\$7,262.99
TOTAL OBJECT CLASS:	EEA			\$1,128.49	\$7,262.99
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$39.99	\$249.43

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ			\$39.99	\$249.43
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$19.99	\$19.99
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,315.04
TOTAL OBJECT CLASS:	EEK			\$19.99	\$1,335.03
TOTAL OBJECT CATEGORY:	EE			\$1,188.47	\$8,847.45
TOTAL NON CAPITAL EXPENSES:				\$44,133.92	\$232,231.77
TOTAL EXPENSES:				\$44,133.92	\$232,231.77
NET GAIN OR LOSS:				\$154,510.48	\$1,633,905.61

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FY 2025 through APD 7 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$443.98	\$2,177.30
TOTAL REVENUE CLASS:	100			\$443.98	\$2,177.30
TOTAL REVENUE CATEGORY:	MB			\$443.98	\$2,177.30
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,118.29	\$53,551.59
		1601	Interest on Loans	\$53,520.42	\$342,336.68
TOTAL REVENUE CLASS:	160			\$62,638.71	\$395,888.27
TOTAL REVENUE CATEGORY:	RA			\$62,638.71	\$395,888.27
TOTAL REVENUES:				\$63,082.69	\$398,065.57

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FY 2025 through APD 7 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$1,299.16	\$9,332.57
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$441.95
TOTAL OBJECT CLASS:	AAB			\$1,299.16	\$9,774.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$328.31	\$2,200.08
		5190	Unemployment & Workers Compensation Insurance	\$6.38	\$47.79
TOTAL OBJECT CLASS:	AAC			\$334.69	\$2,247.87
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$268.03	\$2,013.91
		5170	FICA/Medicare	\$97.05	\$727.44
TOTAL OBJECT CLASS:	AAD			\$365.08	\$2,741.35
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$28.19	\$204.54
		5397	Benefit Cost Allocation	\$206.44	\$2,349.83
TOTAL OBJECT CLASS:	AAE			\$234.63	\$2,554.37
TOTAL OBJECT CATEGORY:	AA			\$2,233.56	\$17,318.11
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$71.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$68.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$584.64
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,898.78
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,622.92

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FY 2025 through APD 7 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		CC		\$0.00	\$2,622.92
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		
		6137	Professional & Technical Services-Non-medical	\$0.00	\$60.00
TOTAL OBJECT CLASS:		DDA		\$0.00	\$60.00
OBJECT CLASS:		DDM	Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$700.00
TOTAL OBJECT CLASS:		DDM		\$0.00	\$700.00
TOTAL OBJECT CATEGORY:		DD		\$0.00	\$760.00
TOTAL NON CAPITAL EXPENSES:				\$2,233.56	\$20,701.03
TOTAL EXPENSES:				\$2,233.56	\$20,701.03
NET GAIN OR LOSS:				\$60,849.13	\$377,364.54

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FY 2025 through APD 7 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$187.67
TOTAL REVENUE CLASS:	100			\$0.00	\$187.67
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$187.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$8,341.62	\$87,489.88
		1601	Interest on Loans	\$10,807.93	\$54,847.99
TOTAL REVENUE CLASS:	160			\$19,149.55	\$142,337.87
TOTAL REVENUE CATEGORY:	RA			\$19,149.55	\$142,337.87
TOTAL REVENUES:				\$19,149.55	\$142,525.54

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FY 2025 through APD 7 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC			\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$0.00
		5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD			\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$0.00
		5397	Benefit Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: CC			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$19,149.55	\$142,525.54

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FY 2025 through APD 7 by Fund: 5471 - (DGO) Agriculture Loan GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$15,165.60
		5711	OPEB Recognition Pension Expense	\$0.00	\$6,077.49
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$9,088.11
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$9,088.11
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$9,088.11
TOTAL EXPENSES:				\$0.00	-\$9,088.11
NET GAIN OR LOSS:				\$0.00	\$9,088.11

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FY 2025 through APD 7 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4426	T&A Beef Promotion Agency Fund Collections	\$90,694.00	\$396,070.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$42,231.50	\$189,722.50
TOTAL REVENUE CLASS:	400			\$132,925.50	\$585,792.50
TOTAL REVENUE CATEGORY:	TE			\$132,925.50	\$585,792.50
TOTAL REVENUES:				\$132,925.50	\$585,792.50

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FY 2025 through APD 7 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$148,918.00	\$591,071.50
TOTAL OBJECT CLASS:	HHF			\$148,918.00	\$591,071.50
TOTAL OBJECT CATEGORY:	HH			\$148,918.00	\$591,071.50
TOTAL NON CAPITAL EXPENSES:				\$148,918.00	\$591,071.50
TOTAL EXPENSES:				\$148,918.00	\$591,071.50
NET GAIN OR LOSS:				-\$15,992.50	-\$5,279.00

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FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1754	Military Liquor Sales	\$256,525.74	\$440,300.34
		1755	Retail Liquor Sales	\$156,338,453.66	\$291,481,890.20
TOTAL REVENUE CLASS:	170			\$156,594,979.40	\$291,922,190.54
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	\$96,592.24	-\$363,073.99
TOTAL REVENUE CLASS:	198			\$96,592.24	-\$363,073.99
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$660.00	\$1,280.10
TOTAL REVENUE CLASS:	200			\$660.00	\$1,280.10
TOTAL REVENUE CATEGORY:	MA			\$156,692,231.64	\$291,560,396.65
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1501	Hospitality Amenity Filing Fees	\$2,550.10	\$2,550.10
		1502	Hospitality Amenity License Fees	\$1,000.00	\$6,000.00
		1510	Liquor Commission Special Permit	\$400.00	\$1,175.00
		1511	Liquor Sales Representative License	\$6,125.00	\$6,125.00
		1513	Private Club Filing Fees	\$19,152.44	\$59,485.47
		1515	Single Event Liquor Permit	\$15,075.00	\$56,300.00
		1516	Restaurant License Fee	\$116,250.00	\$1,286,100.00
		1517	Restaurant Filing Fee	\$83,973.56	\$103,532.07
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$13,200.00	\$22,000.00
		1520	Alcoholic Beverage Manufacturing License	\$261,300.00	\$261,300.00
		1521	Liquor Warehouse & Distribution License	\$26,400.00	\$26,400.00
		1522	Liquor Warehouse & Distribution Filing Fees	\$1,700.00	\$3,450.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 842

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1523	Wholesale Beer License Fees	\$34,200.00	\$34,200.00
	1524	Wholesale Beer Filing Fees	\$4,600.00	\$7,800.00
	1525	Beer Labeling Fees	\$9,050.00	\$16,350.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$2,175.00	\$4,950.00
	1527	Brewers Manufacturers & Importers License	\$30,250.00	\$30,250.00
	1528	Airport Lounge Filing Fee	\$8,000.00	\$13,195.88
	1529	Airport Lounge Liquor License Fees	\$0.00	\$78,000.00
	1530	Public Service Special Use Liquor License	\$22,140.00	\$18,690.00
	1531	Late Fees	\$24,900.00	\$24,600.00
	1532	Retail On-Premise Beer Filing Fees	\$600.00	\$2,137.90
	1534	Limited Service Restaurant Filing Fees	\$40,932.78	\$52,533.00
	1535	Limited Service Restaurant License Fees	\$36,000.00	\$323,250.00
	1536	Banquet Catering Liquor Filing Fees	\$600.00	\$801.36
	1537	Banquet Catering Liquor License Fees	\$3,000.00	\$73,500.00
	1541	Resort Liquor Filing Fees	\$0.00	\$0.00
	1542	Resort Liquor License Fees	\$0.00	\$31,000.00
	1543	Beer Only Restaurant Filing Fees	\$1,966.83	\$6,797.13
	1546	Reception Center License Fees	\$750.00	\$9,000.00
	1551	Hotel Filing Fees	\$36,650.00	\$62,950.00
	1552	Hotel License Fees	\$6,000.00	\$166,000.00
	1553	Off-Premise Beer Filing Fees	\$975.00	\$3,675.00
	1555	Master Off-Premise Beer Filing Fees	\$2,750.00	\$11,500.00
TOTAL REVENUE CLASS:	100		\$812,665.71	\$2,805,597.91
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$40.00	\$40.00
TOTAL REVENUE CLASS:	298		\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MB		\$812,705.71	\$2,805,637.91

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FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1512	Liquor Violation Hearing Costs	\$79,791.36	\$124,739.82
TOTAL REVENUE CLASS:	100			\$79,791.36	\$124,739.82
REVENUE CLASS:	192	Restricted Collections			
		1977	DABS Round Up Program Donation - Restricted	\$287,970.85	\$287,970.85
TOTAL REVENUE CLASS:	192			\$287,970.85	\$287,970.85
TOTAL REVENUE CATEGORY:	MD			\$367,762.21	\$412,710.67
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$857,758.99	\$1,036,407.45
		1997	Cash Over & Short-Restricted	\$17,036.25	\$18,927.32
TOTAL REVENUE CLASS:	198			\$874,795.24	\$1,055,334.77
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2186	Liquor Revenue Designated for Public Safety	\$34,192.63	\$34,192.63
TOTAL REVENUE CLASS:	270			\$34,192.63	\$34,192.63
TOTAL REVENUE CATEGORY:	TE			\$908,987.87	\$1,089,527.40
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	-\$3,346.22
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$2,524.40
TOTAL REVENUE CLASS:	480			\$0.00	-\$821.82
TOTAL REVENUE CATEGORY:	VA			\$0.00	-\$821.82
TOTAL REVENUES:				\$158,781,687.43	\$295,867,450.81

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FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$2,854,545.85	\$13,518,625.29
		5110	Leave Paid	\$420,390.36	\$1,949,434.20
		5120	Miscellaneous Earnings	\$4,526.19	\$22,265.60
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$5,982.98	\$17,545.45
		5135	Compensatory/Excess Time Used	\$4,998.98	\$90,110.42
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$3,875.00	\$23,625.00
TOTAL OBJECT CLASS:	AAB			\$3,294,319.36	\$15,621,605.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$702,701.05	\$3,365,964.19
		5190	Unemployment & Workers Compensation Insurance	\$16,165.51	\$76,840.42
TOTAL OBJECT CLASS:	AAC			\$718,866.56	\$3,442,804.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$559,826.38	\$2,683,041.31
		5170	FICA/Medicare	\$247,033.60	\$1,170,328.82
TOTAL OBJECT CLASS:	AAD			\$806,859.98	\$3,853,370.13
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$255,246.71
		5300	State Leave Pool	\$57,229.20	\$274,356.09
TOTAL OBJECT CLASS:	AAE			\$57,229.20	\$19,109.38
TOTAL OBJECT CATEGORY:	AA			\$4,877,275.10	\$22,936,890.08
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel				
			6002	In State Travel-Reduced Auto Mileage Rate	\$526.68	\$3,153.04
			6003	In State Travel-Miscellaneous Travel Expense	\$22.50	\$315.73
			6005	In State Travel-Meal Reimbursement	\$257.50	\$6,972.75
			6006	In State Travel-Lodging Reimbursement	\$320.67	\$13,054.04
TOTAL OBJECT CLASS:	BBA				\$1,127.35	\$23,495.56
TOTAL OBJECT CATEGORY:	BB				\$1,127.35	\$23,495.56
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	-\$48.84	\$8.80
			6053	Out of State Travel-Miscellaneous Travel Expense	-\$70.00	\$0.00
			6055	Out of State Travel-Meal Reimbursement	-\$120.50	\$19.50
			6056	Out of State Travel-Lodging Reimbursement	-\$2,041.56	\$575.68
			6057	Out of State Travel-Transportation Costs	-\$1,866.85	-\$226.69
TOTAL OBJECT CLASS:	CCA				-\$4,147.75	\$377.29
TOTAL OBJECT CATEGORY:	CC				-\$4,147.75	\$377.29
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6117	Alcoholic Beverage Control Package Agency Contract Payments	\$292,102.88	\$2,329,495.32
			6119	Fingerprint/Background Check	-\$3,549.50	\$20,608.35
			6126	Wireless Communication Service	\$5,772.46	\$42,882.21
			6131	Advertising & Legal Publications	\$229,854.03	\$1,574,710.36
			6135	Other Contractual Services-Non-medical	\$8.00	\$26,609.21
			6136	Postage & Mailing	\$1,715.15	\$15,556.86
			6137	Professional & Technical Services-Non-medical	\$109.00	\$734.40
			6138	Attorney Fees	\$23,030.50	\$101,086.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6147	Credit Card Fees	\$2,152,104.77	\$3,475,218.62
		6155	Professional & Technical Services-Medical	\$75.00	\$75.00
TOTAL OBJECT CLASS:	DDA			\$2,701,222.29	\$7,586,976.83
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$79,938.75	\$758,504.40
		6165	Rental of Motor Pool Vehicles	\$5,048.20	\$33,519.88
		6166	Parking Space Rent	\$0.00	\$1,602.25
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$3,422.00	\$18,290.00
TOTAL OBJECT CLASS:	DDB			\$88,408.95	\$811,916.53
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$54,518.21	\$3,864,838.25
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$873.97	\$10,722.05
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,503.16	\$14,283.35
		6174	Repairs to Damaged Vehicles	\$1,116.39	\$2,039.86
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$50,581.89	\$236,978.91
		6176	Household Laundry & Janitorial Supplies	\$11,883.77	\$76,701.86
		6177	Building & Grounds Security	\$107,977.85	\$753,311.73
		6178	Garbage Services	\$1,507.25	\$3,038.22
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$229,962.49	\$4,961,914.23
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$22,263.58	\$122,593.00
		6182	Printing & Binding	\$874.03	\$18,084.00
		6185	Books & Subscriptions	\$0.00	\$4,844.95
		6186	Photocopy Expenses	\$0.00	\$1,536.65
TOTAL OBJECT CLASS:	DDE			\$23,137.61	\$147,058.60
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$119.73	\$1,859.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$0.00	\$767.31
TOTAL OBJECT CLASS:	DDF			\$119.73	\$2,626.71
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$884.94	\$13,853.59
		6219	Medical Testing Supplies & Lab Supplies	\$506.26	\$1,701.59
		6227	Packaging Costs	-\$48.00	\$366,851.58
		6228	Video Supplies & Equipment	\$0.00	\$32,360.14
		6296	Personal Protective Clothing & Equipment	\$560.15	\$4,100.33
TOTAL OBJECT CLASS:	DDH			\$1,903.35	\$418,867.23
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	-\$55.64
		6261	Assessments & Taxes	\$1,380.91	\$58,374.87
		6262	Claims & Damages - 1099 Reportable	\$1,380.91	\$1,380.91
		6263	Insurance & Bonds	\$491.90	\$412,507.03
		6269	Employee Training & Development	\$0.00	\$32,886.67
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$604.80
		6271	Reception & Meeting Costs	\$0.00	\$225.68
		6274	Membership Dues	\$0.00	\$2,650.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,871.81
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$9,933,517.52
TOTAL OBJECT CLASS:	DDM			\$3,253.72	\$10,444,963.65
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$470.64	\$1,086.35
		6299	Recycling Program Costs & Refunds	\$1,242.60	\$8,805.77
TOTAL OBJECT CLASS:	DDN			\$1,713.24	\$9,892.12
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$8,240.22	\$69,886.26
TOTAL OBJECT CLASS:	DDP			\$8,240.22	\$69,886.26

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$2.91	\$716.72
		6187	Small Office Equipment Less Than \$5000	\$497.57	\$3,943.69
		6188	Office Furnishings Less Than \$5000	\$479.53	\$4,976.74
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,926.80	\$14,081.04
TOTAL OBJECT CLASS:	DDS			\$2,906.81	\$23,718.19
TOTAL OBJECT CATEGORY:	DD			\$3,060,868.41	\$24,477,820.35
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$317,256.12	\$3,232,379.19
TOTAL OBJECT CLASS:	EEA			\$317,256.12	\$3,232,379.19
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$409.32	\$8,646.35
TOTAL OBJECT CLASS:	EEG			\$409.32	\$8,646.35
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$2,467.80	\$3,041.10
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$796,343.65
TOTAL OBJECT CLASS:	EEJ			\$2,467.80	\$799,384.75
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$4,331.17
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$11,122.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$49,725.00	\$69,325.90
		6473	Data Processing Software Less Than \$5000-Other	\$1,662.20	\$5,009.19
TOTAL OBJECT CLASS:	EEK			\$51,387.20	\$89,788.26
TOTAL OBJECT CATEGORY:	EE			\$371,520.44	\$4,130,198.55
OBJECT CATEGORY:	GG	Capital Expenditure			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$735,063.21	\$2,499,480.61
TOTAL OBJECT CLASS:	GGB			\$735,063.21	\$2,499,480.61
TOTAL OBJECT CATEGORY:	GG			\$735,063.21	\$2,499,480.61
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$312.19
TOTAL OBJECT CLASS:	HHA			\$0.00	\$312.19
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$312.19
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$85,837,136.78	\$160,538,579.75
		7741	Freight & Drayage In	\$202,677.00	\$1,501,720.70
		7743	Product Delivery to Stores	\$489,285.78	\$3,355,062.15
		7755	Product Broken/Damaged at Stores	-\$3,888.05	-\$3,908.05
		7761	Discounts & Purchase Adjustments	\$15.17	\$20.63
		7771	Inventory Variance Adjustments-Count	\$136,123.34	\$263,512.77
TOTAL OBJECT CLASS:	LLA			\$86,661,350.02	\$165,654,987.95
TOTAL OBJECT CATEGORY:	LL			\$86,661,350.02	\$165,654,987.95
TOTAL NON CAPITAL EXPENSES:				\$95,703,056.78	\$219,723,562.58
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6616	Data Processing Software Over \$5000-Network	\$21,971.10	\$21,971.10

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FY 2025 through APD 7 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	FFA			\$21,971.10	\$21,971.10
TOTAL OBJECT CATEGORY:	FF			\$21,971.10	\$21,971.10
TOTAL CAPITAL EXPENSES:				\$21,971.10	\$21,971.10
TOTAL EXPENSES:				\$95,725,027.88	\$219,745,533.68

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,672,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,672,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$77,600.00
NET GAIN OR LOSS:			\$63,056,659.55	\$76,044,317.13

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FY 2025 through APD 7 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$556,143.63	\$3,606,068.82
TOTAL REVENUE CLASS:	160			\$556,143.63	\$3,606,068.82
TOTAL REVENUE CATEGORY:	RA			\$556,143.63	\$3,606,068.82
TOTAL REVENUES:				\$556,143.63	\$3,606,068.82

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FY 2025 through APD 7 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$576.18
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$576.18
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$576.18
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$2,537,005.41
TOTAL OBJECT CLASS:	HHF			\$0.00	\$2,537,005.41
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$2,537,005.41
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$2,536,429.23
TOTAL EXPENSES:				\$0.00	\$2,536,429.23
NET GAIN OR LOSS:				\$556,143.63	\$1,069,639.59

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FY 2025 through APD 7 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	-\$215,304.43
TOTAL REVENUE CLASS:	160			\$0.00	-\$215,304.43
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$215,304.43
TOTAL REVENUES:				\$0.00	-\$215,304.43

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FY 2025 through APD 7 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$321,116.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$674,309.76
TOTAL OBJECT CLASS:	AAE			\$0.00	\$353,192.84
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$353,192.84
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6258	Arbitrage Rebate Expenses	\$0.00	-\$1,500,680.94
TOTAL OBJECT CLASS:	DDM			\$0.00	-\$1,500,680.94
TOTAL OBJECT CATEGORY:	DD			\$0.00	-\$1,500,680.94
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,147,488.10
TOTAL EXPENSES:				\$0.00	-\$1,147,488.10
NET GAIN OR LOSS:				\$0.00	\$932,183.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 856

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$128.04
TOTAL REVENUE CLASS:	100			\$0.00	\$128.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$128.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	-\$77.84	\$225.27
		1601	Interest on Loans	\$0.00	\$6.77
TOTAL REVENUE CLASS:	160			-\$77.84	\$232.04
TOTAL REVENUE CATEGORY:	RA			-\$77.84	\$232.04
TOTAL REVENUES:				-\$77.84	\$360.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 857

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$135,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$135,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$135,300.00
NET GAIN OR LOSS:			-\$77.84	-\$134,939.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 858

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,010,158.48	\$9,130,586.63
TOTAL REVENUE CLASS:	270			\$1,010,158.48	\$9,130,586.63
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$4,344.94	\$47,862.31
TOTAL REVENUE CLASS:	280			\$4,344.94	\$47,862.31
TOTAL REVENUE CATEGORY:	MA			\$1,014,503.42	\$9,178,448.94
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$2,808.48
TOTAL REVENUE CLASS:	277			\$0.00	\$2,808.48
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,808.48
TOTAL REVENUES:				\$1,014,503.42	\$9,181,257.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 859

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$304,844.88	\$1,537,086.33
		5110	Leave Paid	\$97,158.14	\$337,717.42
		5120	Miscellaneous Earnings	\$1,100.68	\$5,705.15
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$7,383.03	\$35,230.16
		5135	Compensatory/Excess Time Used	\$2,591.07	\$10,691.98
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5148	Personnel Services Cost Allocation Reimbursable	-\$60,054.10	-\$400,664.35
		5150	Payroll System Incentive, Service and Retirement Awards	\$1,845.00	\$2,545.00
TOTAL OBJECT CLASS:	AAB			\$354,868.70	\$1,528,311.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$106,488.80	\$512,742.45
		5190	Unemployment & Workers Compensation Insurance	\$2,030.19	\$9,446.95
TOTAL OBJECT CLASS:	AAC			\$108,518.99	\$522,189.40
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$107,912.59	\$508,915.18
		5170	FICA/Medicare	\$30,856.59	\$143,317.67
TOTAL OBJECT CLASS:	AAD			\$138,769.18	\$652,232.85
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$48,529.44
		5300	State Leave Pool	\$8,775.65	\$40,889.47
TOTAL OBJECT CLASS:	AAE			\$8,775.65	\$89,418.91
TOTAL OBJECT CATEGORY:	AA			\$610,932.52	\$2,792,152.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 860

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$825.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$596.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,848.54
		6007	In State Travel-Transportation Costs	\$0.00	\$764.13
TOTAL OBJECT CLASS:	BBA			\$0.00	\$5,033.67
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$5,033.67
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$116.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,453.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,679.41
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,278.46
TOTAL OBJECT CLASS:	CCA			\$0.00	\$11,526.87
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$11,526.87
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,697.87	\$10,914.57
		6133	Freight & Drayage	\$6,654.76	\$32,430.21
		6135	Other Contractual Services-Non-medical	\$415.00	\$1,724.55
		6136	Postage & Mailing	\$100,574.03	\$148,998.29
		6137	Professional & Technical Services-Non-medical	\$3,332.75	\$33,878.47
		6147	Credit Card Fees	\$1,223.47	\$9,693.80
TOTAL OBJECT CLASS:	DDA			\$113,897.88	\$237,639.89
OBJECT CLASS:	DDB	Rental Expenses			

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FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,641.00
		6165	Rental of Motor Pool Vehicles	\$8,314.63	\$62,174.10
TOTAL OBJECT CLASS:	DDB			\$8,314.63	\$64,815.10
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,445.91	\$10,400.14
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,647.31	\$47,184.49
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,793.19	\$25,007.87
		6174	Repairs to Damaged Vehicles	\$0.00	\$380.50
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$9,728.21	\$81,748.54
		6176	Household Laundry & Janitorial Supplies	\$259.24	\$709.23
		6178	Garbage Services	\$4,576.07	\$27,757.48
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,068.50
TOTAL OBJECT CLASS:	DDC			\$29,449.93	\$195,256.75
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$2,724.06	\$33,362.71
		6186	Photocopy Expenses	\$156.35	\$1,732.25
		6289	Advertising & Promotional Supplies	\$13,860.84	\$14,924.31
TOTAL OBJECT CLASS:	DDE			\$16,741.25	\$50,019.27
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$729,836.11	\$3,753,406.47
		6213	Clothing & Uniforms	\$0.00	\$6,970.50
		6214	Food	\$869.40	\$73,862.62
		6217	Traffic Paint	\$0.00	\$250.00
		6224	Small Tools & Instruments	\$5,705.80	\$47,044.43
		6231	Shop Supplies	\$67,509.22	\$334,695.55
		6296	Personal Protective Clothing & Equipment	\$439.60	\$686.21
TOTAL OBJECT CLASS:	DDH			\$804,360.13	\$4,216,915.78
OBJECT CLASS:	DDK	Student & Inmate Costs			

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FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6241	Student or Inmate Training or Payroll Costs	\$170,008.26	\$1,124,592.07
TOTAL OBJECT CLASS:	DDK			\$170,008.26	\$1,124,592.07
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	-\$3,118.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$350.00	\$649.21
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$48,015.15
		6269	Employee Training & Development	\$0.00	\$1,875.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$2,741.40
		6271	Reception & Meeting Costs	\$521.66	\$4,904.26
		6274	Membership Dues	\$0.00	\$4,406.10
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,700.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,130.50
TOTAL OBJECT CLASS:	DDM			\$871.66	\$63,303.62
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$2,200.15	\$16,216.08
TOTAL OBJECT CLASS:	DDP			\$2,200.15	\$16,216.08
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$129.89	\$129.89
		6188	Office Furnishings Less Than \$5000	\$0.00	\$2,400.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$3,610.38	\$8,751.96
TOTAL OBJECT CLASS:	DDS			\$3,740.27	\$11,281.85
OBJECT CLASS:	DDT	Construction Current Expense			
		6404	Asbestos Abatement-Current Expense	\$0.00	-\$98,880.00
TOTAL OBJECT CLASS:	DDT			\$0.00	-\$98,880.00
TOTAL OBJECT CATEGORY:	DD			\$1,149,584.16	\$5,881,160.41
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$15,496.36	\$108,465.07
TOTAL OBJECT CLASS:	EEA			\$15,496.36	\$108,465.07
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$2,058.25
		6581	Data Processing-Training	\$0.00	\$370.24
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$4,152.30
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$6,580.79
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$68,650.84	\$73,283.14
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$211.94
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,315.04	\$5,311.46
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$113,900.99
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$225.50	\$6,014.06
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,429.86
TOTAL OBJECT CLASS:	EEK			\$70,191.38	\$201,151.45
TOTAL OBJECT CATEGORY:	EE			\$85,687.74	\$316,197.31
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$48,030.41	\$166,394.87
TOTAL OBJECT CLASS:	GGB			\$48,030.41	\$166,394.87
TOTAL OBJECT CATEGORY:	GG			\$48,030.41	\$166,394.87
TOTAL NON CAPITAL EXPENSES:				\$1,894,234.83	\$9,172,465.98
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			

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FY 2025 through APD 7 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6712	Shop & Plant Equipment	\$2,112.14	\$3,843.13
TOTAL OBJECT CLASS:	GGA			\$2,112.14	\$3,843.13
TOTAL OBJECT CATEGORY:	GG			\$2,112.14	\$3,843.13
TOTAL CAPITAL EXPENSES:				\$2,112.14	\$3,843.13
TOTAL EXPENSES:				\$1,896,346.97	\$9,176,309.11
NET GAIN OR LOSS:				-\$881,843.55	\$4,948.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 865

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5494 - (DOC) Utah Correctional Industries GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$254,911.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$95,651.16
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$159,260.76
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$159,260.76
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$159,260.76
TOTAL EXPENSES:				\$0.00	-\$159,260.76
NET GAIN OR LOSS:				\$0.00	\$159,260.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 866

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	-\$907.18	\$1,433.85
TOTAL REVENUE CLASS:	280			-\$907.18	\$1,433.85
TOTAL REVENUE CATEGORY:	MA			-\$907.18	\$1,433.85
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1166	Noxious Weed Account	\$0.00	\$5,338.95
		1184	DNR Off Highway Nonresident User Fees	\$2,277.00	\$20,908.09
TOTAL REVENUE CLASS:	100			\$2,277.00	\$26,247.04
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$44,725.80	\$248,392.13
TOTAL REVENUE CLASS:	400			\$44,725.80	\$248,392.13
TOTAL REVENUE CATEGORY:	MB			\$47,002.80	\$274,639.17
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$4,265,816.47	\$15,360,554.16
TOTAL REVENUE CLASS:	192			\$4,265,816.47	\$15,360,554.16
TOTAL REVENUE CATEGORY:	MD			\$4,265,816.47	\$15,360,554.16
TOTAL REVENUES:				\$4,311,912.09	\$15,636,627.18

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$621,070.54	\$3,406,390.68
		5110	Leave Paid	\$227,674.10	\$726,216.74
		5120	Miscellaneous Earnings	\$1,453.24	\$7,888.47
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$15.00	\$431.81
		5135	Compensatory/Excess Time Used	\$4,331.74	\$36,337.74
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$1,300.00	\$19,550.00
		5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$2,500.00
		5325	Termination Pay	\$0.00	\$7,195.68
TOTAL OBJECT CLASS:	AAB			\$855,844.62	\$4,206,511.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$157,071.18	\$761,742.09
		5190	Unemployment & Workers Compensation Insurance	\$4,215.79	\$20,608.01
TOTAL OBJECT CLASS:	AAC			\$161,286.97	\$782,350.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$190,764.57	\$930,198.62
		5170	FICA/Medicare	\$64,133.80	\$308,382.42
TOTAL OBJECT CLASS:	AAD			\$254,898.37	\$1,238,581.04
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$146,251.10
		5300	State Leave Pool	\$18,439.79	\$89,434.84
TOTAL OBJECT CLASS:	AAE			\$18,439.79	-\$56,816.26

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$1,290,469.75	\$6,170,626.00
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$379.28	\$4,488.00
		6003	In State Travel-Miscellaneous Travel Expense	\$90.00	\$641.77
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,491.72
		6005	In State Travel-Meal Reimbursement	\$913.00	\$12,258.75
		6006	In State Travel-Lodging Reimbursement	\$1,192.07	\$23,415.40
		6007	In State Travel-Transportation Costs	\$210.98	\$534.23
TOTAL OBJECT CLASS:	BBA			\$2,785.33	\$42,829.87
TOTAL OBJECT CATEGORY:	BB			\$2,785.33	\$42,829.87
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$550.88
		6053	Out of State Travel-Miscellaneous Travel Expense	\$12.50	\$40.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$188.48
		6055	Out of State Travel-Meal Reimbursement	\$125.50	\$2,735.05
		6056	Out of State Travel-Lodging Reimbursement	\$338.09	\$19,174.92
		6057	Out of State Travel-Transportation Costs	\$582.39	\$5,314.40
TOTAL OBJECT CLASS:	CCA			\$1,058.48	\$28,003.73
TOTAL OBJECT CATEGORY:	CC			\$1,058.48	\$28,003.73
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$4,011.81	\$19,832.93
		6131	Advertising & Legal Publications	\$9,177.02	\$15,919.66

Report: Statement of Revenue and Expense By Fund

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 869

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	\$6,144.83	\$11,558.72
		6136	Postage & Mailing	\$1,580.96	\$10,539.15
		6137	Professional & Technical Services-Non-medical	\$77,274.49	\$880,305.25
		6138	Attorney Fees	\$29,059.80	\$89,590.78
		6149	Bottled Water Service	\$0.00	\$560.46
TOTAL OBJECT CLASS:	DDA			\$127,248.91	\$1,028,306.95
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$115,724.62	\$587,100.65
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$22,502.12
		6165	Rental of Motor Pool Vehicles	\$11,985.90	\$74,174.99
		6166	Parking Space Rent	\$15.00	\$15,457.27
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$354.00	\$2,405.00
TOTAL OBJECT CLASS:	DDB			\$128,079.52	\$701,640.03
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,249.74	\$148,807.09
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,740.48	\$39,858.14
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,011.74	\$25,246.91
		6174	Repairs to Damaged Vehicles	\$1,111.55	\$1,909.11
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$35,940.40	\$75,348.20
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,512.68
TOTAL OBJECT CLASS:	DDC			\$60,053.91	\$293,682.13
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$7,322.32	\$15,981.54
		6182	Printing & Binding	\$53.72	\$2,890.76
		6183	Engineering Supplies	\$0.00	\$1,779.85
		6185	Books & Subscriptions	\$4,514.70	\$20,061.64
		6186	Photocopy Expenses	\$707.67	\$4,442.01
		6289	Advertising & Promotional Supplies	\$0.00	\$5,699.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 870

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$12,598.41	\$50,854.84
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$101.49	\$4,950.31
		6193	Utilities-Water	\$328.86	\$1,014.03
		6194	Utilities-Other	\$550.00	\$2,046.36
TOTAL OBJECT CLASS:	DDF			\$980.35	\$8,010.70
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$263.50
		6202	Forage, Feed & Seed	\$0.00	\$1,535.74
		6206	Fertilizers & Chemicals	\$0.00	\$2,603.50
		6209	Irrigation Supplies	\$0.00	\$13,100.00
TOTAL OBJECT CLASS:	DDG			\$0.00	\$17,502.74
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$643.42	\$3,468.91
		6215	Fencing Materials	\$765.00	\$33,583.07
		6216	Road Materials	\$0.00	\$27,477.18
		6224	Small Tools & Instruments	\$1,137.49	\$1,137.49
TOTAL OBJECT CLASS:	DDH			\$2,545.91	\$65,666.65
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$175.00	\$216.60
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$1,742.33
		6263	Insurance & Bonds	\$0.00	\$46,130.00
		6269	Employee Training & Development	\$1,030.30	\$15,142.24
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$2,692.44
		6271	Reception & Meeting Costs	\$2,411.44	\$10,088.61
		6274	Membership Dues	\$102.38	\$2,783.14
		6276	Conventions, Seminars, Workshops & Committees	\$1,320.00	\$21,349.24

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6282	Employee Educational Assistance-Non-Taxable	\$3,363.62	\$3,363.62
TOTAL OBJECT CLASS:	DDM			\$8,402.74	\$103,508.22
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,063.62	\$14,933.41
TOTAL OBJECT CLASS:	DDP			\$2,063.62	\$14,933.41
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$596.58
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,500.26
		6189	Other Small Equipment & Supplies Less Than \$5000	-\$1,655.20	\$30,729.68
TOTAL OBJECT CLASS:	DDS			-\$1,655.20	\$44,826.52
TOTAL OBJECT CATEGORY:	DD			\$340,318.17	\$2,328,932.19
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$17,746.21	\$121,233.01
TOTAL OBJECT CLASS:	EEA			\$17,746.21	\$121,233.01
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$1,010.00	\$1,010.00
		6588	ST Data Processing-Software Rental	\$2,841.23	\$22,393.12
		6590	LT Data Processing-Software Rental	\$5,879.20	\$5,879.20
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$65,524.74
TOTAL OBJECT CLASS:	EEJ			\$9,730.43	\$94,807.06
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,314.58
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$13,111.04
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,479.59	\$4,788.68
TOTAL OBJECT CLASS:	EEK			\$1,479.59	\$20,214.30

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PAGE: 872

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE			\$28,956.23	\$236,254.37
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6813	Construction In Progress- General Remodeling & Improvements	\$1,187.50	\$6,625.00
		6817	Construction In Progress-Improvements-Site	\$0.00	\$12,852.09
TOTAL OBJECT CLASS:	GGE			\$1,187.50	\$19,477.09
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6862	Construction In Progress-Consulting Services	\$11,850.00	\$19,925.00
		6864	Construction In Progress-Master Planning & Program Service	\$20,687.50	\$50,327.50
		6865	Construction In Progress-Project Management Services	\$0.00	\$62,500.00
		6869	Construction In Progress-Other Professional Services	\$11,282.25	\$127,933.75
TOTAL OBJECT CLASS:	GGF			\$43,819.75	\$260,686.25
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			
		6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$3,175.75
TOTAL OBJECT CLASS:	GGH			\$0.00	\$3,175.75
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6904	Water Rights	\$150.00	\$8,230.12
TOTAL OBJECT CLASS:	GGJ			\$150.00	\$8,230.12
OBJECT CLASS:	GGL	Infrastructures			
		6954	Infrastructure-Landscaping	\$0.00	\$295.00
		6955	Infrastructure-Fencing	\$0.00	\$50.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$345.00
TOTAL OBJECT CATEGORY:	GG			\$45,157.25	\$291,914.21
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$13,450.67	\$54,120.67

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FY 2025 through APD 7 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHF			\$13,450.67	\$54,120.67
TOTAL OBJECT CATEGORY:	HH			\$13,450.67	\$54,120.67
TOTAL NON CAPITAL EXPENSES:				\$1,722,195.88	\$9,152,681.04
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6615	Data Processing Equipment-Output Devices	\$0.00	\$2,566.34
TOTAL OBJECT CLASS:	FFA			\$0.00	\$2,566.34
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$2,566.34
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGC		Buildings		
		6803	Buildings Remodeled/Improved	\$0.00	\$2,145.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$2,145.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,145.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$4,711.34
TOTAL EXPENSES:				\$1,722,195.88	\$9,157,392.38
NET GAIN OR LOSS:				\$2,589,716.21	\$6,479,234.80

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FY 2025 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$757,377.28	\$2,003,072.72
TOTAL REVENUE CLASS:	200			\$757,377.28	\$2,003,072.72
TOTAL REVENUE CATEGORY:	MA			\$757,377.28	\$2,003,072.72
TOTAL REVENUES:				\$757,377.28	\$2,003,072.72

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FY 2025 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$128,765.42	\$720,792.99
		5110	Leave Paid	\$48,347.34	\$105,012.80
		5120	Miscellaneous Earnings	\$301.47	\$1,523.01
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$798.34	\$5,077.97
		5135	Compensatory/Excess Time Used	\$1,717.65	\$16,763.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$11,000.00	\$39,000.00
TOTAL OBJECT CLASS:	AAB			\$190,930.22	\$888,170.21
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$18,764.11	\$87,391.85
		5190	Unemployment & Workers Compensation Insurance	\$935.25	\$4,349.75
TOTAL OBJECT CLASS:	AAC			\$19,699.36	\$91,741.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$35,340.51	\$162,223.12
		5170	FICA/Medicare	\$14,307.72	\$53,367.04
TOTAL OBJECT CLASS:	AAD			\$49,648.23	\$215,590.16
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$13,892.54
		5300	State Leave Pool	\$3,624.91	\$17,071.58
TOTAL OBJECT CLASS:	AAE			\$3,624.91	\$3,179.04
TOTAL OBJECT CATEGORY:	AA			\$263,902.72	\$1,198,681.01
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$63.36
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$135.16
		6007	In State Travel-Transportation Costs	\$2,347.88	\$7,262.95
TOTAL OBJECT CLASS:	BBA			\$2,347.88	\$7,461.47
TOTAL OBJECT CATEGORY:	BB			\$2,347.88	\$7,461.47
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$21.12	\$42.24
		6053	Out of State Travel-Miscellaneous Travel Expense	\$48.75	\$796.35
		6055	Out of State Travel-Meal Reimbursement	\$617.25	\$4,734.75
		6056	Out of State Travel-Lodging Reimbursement	\$4,681.46	\$35,187.65
		6057	Out of State Travel-Transportation Costs	\$902.76	\$13,861.03
TOTAL OBJECT CLASS:	CCA			\$6,271.34	\$54,622.02
TOTAL OBJECT CATEGORY:	CC			\$6,271.34	\$54,622.02
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,848.73	\$4,875.34
		6132	Communication Services	\$0.00	\$14.00
		6135	Other Contractual Services-Non-medical	\$97.00	\$263.00
		6136	Postage & Mailing	\$0.00	\$49.72
		6137	Professional & Technical Services-Non-medical	\$272,651.00	\$619,139.14
		6138	Attorney Fees	\$2,656.00	\$14,566.50
		6145	Required Technical References	\$0.00	\$33,750.00
		6146	Recruiting Expenses	\$0.00	\$97.50
		6168	Bank Fees	\$0.00	\$399,355.86

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FY 2025 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$277,252.73	\$1,072,111.06
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$10,868.00	\$57,206.00
		6166	Parking Space Rent	\$177.00	\$5,559.50
TOTAL OBJECT CLASS:	DDB			\$11,045.00	\$62,765.50
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$7.77	\$924.07
		6182	Printing & Binding	\$0.00	\$0.84
		6185	Books & Subscriptions	\$1,913.99	\$19,022.93
		6186	Photocopy Expenses	\$52.25	\$152.62
TOTAL OBJECT CLASS:	DDE			\$1,974.01	\$20,100.46
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	-\$243.39
		6263	Insurance & Bonds	\$0.00	\$7,700.00
		6271	Reception & Meeting Costs	\$12,502.67	\$31,694.61
		6274	Membership Dues	\$300.00	\$800.75
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,583.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	-\$2.13
TOTAL OBJECT CLASS:	DDM			\$12,802.67	\$44,532.84
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$119.50	\$2,176.88
TOTAL OBJECT CLASS:	DDP			\$119.50	\$2,176.88
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,539.74
		6188	Office Furnishings Less Than \$5000	\$0.00	\$59.98
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,599.72
TOTAL OBJECT CATEGORY:	DD			\$303,193.91	\$1,203,286.46

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FY 2025 through APD 7 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,481.51	\$31,934.20
TOTAL OBJECT CLASS:	EEA			\$4,481.51	\$31,934.20
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$162.37	\$6,166.82
		6590	LT Data Processing-Software Rental	\$13,290.00	\$26,931.12
TOTAL OBJECT CLASS:	EEJ			\$13,452.37	\$33,097.94
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,739.88
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$119.99
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,859.87
TOTAL OBJECT CATEGORY:	EE			\$17,933.88	\$69,892.01
TOTAL NON CAPITAL EXPENSES:				\$593,649.73	\$2,533,942.97
TOTAL EXPENSES:				\$593,649.73	\$2,533,942.97
NET GAIN OR LOSS:				\$163,727.55	-\$530,870.25

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FY 2025 through APD 7 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$177,175.00	\$270,136.57
TOTAL REVENUE CLASS:	200			\$177,175.00	\$270,136.57
TOTAL REVENUE CATEGORY:	MA			\$177,175.00	\$270,136.57
TOTAL REVENUES:				\$177,175.00	\$270,136.57

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FY 2025 through APD 7 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$354,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$354,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$354,350.00
NET GAIN OR LOSS:			\$177,175.00	-\$84,213.43

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FY 2025 through APD 7 by Fund: 5498 - (DGO) State Trust Lands Admin GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$1,370,435.46
		5711	OPEB Recognition Pension Expense	\$0.00	\$263,094.67
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$1,107,340.79
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$1,107,340.79
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,107,340.79
TOTAL EXPENSES:				\$0.00	-\$1,107,340.79
NET GAIN OR LOSS:				\$0.00	\$1,107,340.79

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FY 2025 through APD 7 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$75,132.04	\$577,806.19
		1601	Interest on Loans	\$148,530.11	\$1,321,270.05
TOTAL REVENUE CLASS:	160			\$223,662.15	\$1,899,076.24
TOTAL REVENUE CATEGORY:	RA			\$223,662.15	\$1,899,076.24
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	-\$138,526.28
TOTAL REVENUE CLASS:	490			\$0.00	-\$138,526.28
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$138,526.28
TOTAL REVENUES:				\$223,662.15	\$1,760,549.96
NET GAIN OR LOSS:				\$223,662.15	\$1,760,549.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$606,441.58	\$4,267,029.64
		1606	Investments Fair Value Adjustment	\$0.00	-\$258,764.63
TOTAL REVENUE CLASS:	160			\$606,441.58	\$4,008,265.01
TOTAL REVENUE CATEGORY:	RA			\$606,441.58	\$4,008,265.01
TOTAL REVENUES:				\$606,441.58	\$4,008,265.01
NET GAIN OR LOSS:				\$606,441.58	\$4,008,265.01

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FY 2025 through APD 7 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$147,995.85	\$951,712.19
		1601	Interest on Loans	\$91,865.49	\$1,018,625.85
TOTAL REVENUE CLASS:	160			\$239,861.34	\$1,970,338.04
TOTAL REVENUE CATEGORY:	RA			\$239,861.34	\$1,970,338.04
TOTAL REVENUES:				\$239,861.34	\$1,970,338.04
NET GAIN OR LOSS:				\$239,861.34	\$1,970,338.04

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FY 2025 through APD 7 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$29,944.15	\$209,069.76
TOTAL REVENUE CLASS:	160			\$29,944.15	\$209,069.76
TOTAL REVENUE CATEGORY:	RA			\$29,944.15	\$209,069.76
TOTAL REVENUES:				\$29,944.15	\$209,069.76
NET GAIN OR LOSS:				\$29,944.15	\$209,069.76

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FY 2025 through APD 7 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$32,055.30	\$204,000.43
TOTAL REVENUE CLASS:	160			\$32,055.30	\$204,000.43
TOTAL REVENUE CATEGORY:	RA			\$32,055.30	\$204,000.43
TOTAL REVENUES:				\$32,055.30	\$204,000.43
NET GAIN OR LOSS:				\$32,055.30	\$204,000.43

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FY 2025 through APD 7 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$3,978.18
TOTAL REVENUE CLASS:	200			\$0.00	\$3,978.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,978.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$86,252.73	\$613,082.85
TOTAL REVENUE CLASS:	160			\$86,252.73	\$613,082.85
TOTAL REVENUE CATEGORY:	RA			\$86,252.73	\$613,082.85
TOTAL REVENUES:				\$86,252.73	\$617,061.03

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FY 2025 through APD 7 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$62,025.42	\$190,797.64
		5110	Leave Paid	\$4,582.73	\$15,513.26
		5120	Miscellaneous Earnings	\$8.34	\$24.73
		5135	Compensatory/Excess Time Used	\$2,012.32	\$2,769.04
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$6,248.37
TOTAL OBJECT CLASS:	AAB			\$68,828.81	\$215,353.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,351.03	\$26,386.64
		5190	Unemployment & Workers Compensation Insurance	\$343.62	\$1,068.10
TOTAL OBJECT CLASS:	AAC			\$7,694.65	\$27,454.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$12,213.75	\$39,002.66
		5170	FICA/Medicare	\$5,341.30	\$16,525.39
TOTAL OBJECT CLASS:	AAD			\$17,555.05	\$55,528.05
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$746.90
		5300	State Leave Pool	\$1,328.45	\$4,117.93
		5701	Pension Recognition Pension Expense	\$0.00	\$10,644.60
		5711	OPEB Recognition Pension Expense	\$0.00	\$5,872.46
TOTAL OBJECT CLASS:	AAE			\$1,328.45	\$19,888.09
TOTAL OBJECT CATEGORY:	AA			\$95,406.96	\$318,223.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$7.50
		6005	In State Travel-Meal Reimbursement	\$75.50	\$127.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$268.00
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$83.00	\$403.00
TOTAL OBJECT CATEGORY:	BB			\$83.00	\$403.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$425.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$425.92	\$1,701.04
		6055	Out of State Travel-Meal Reimbursement	\$355.00	\$1,742.00
		6056	Out of State Travel-Lodging Reimbursement	\$463.28	\$3,696.28
		6057	Out of State Travel-Transportation Costs	\$0.00	\$220.00
TOTAL OBJECT CLASS:	CCA			\$1,244.20	\$7,784.36
TOTAL OBJECT CATEGORY:	CC			\$1,244.20	\$7,784.36
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$470.31	\$2,194.66
		6135	Other Contractual Services-Non-medical	\$2,348,772.48	\$5,111,333.73
		6136	Postage & Mailing	\$0.00	\$710.25
		6137	Professional & Technical Services-Non-medical	\$41,236.49	\$433,740.28
TOTAL OBJECT CLASS:	DDA			\$2,390,479.28	\$5,547,978.92
OBJECT CLASS:	DDB	Rental Expenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6166	Parking Space Rent	\$12.00	\$1,259.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$354.00	\$826.00
TOTAL OBJECT CLASS:	DDB			\$366.00	\$2,085.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$493.14
		6182	Printing & Binding	\$0.00	\$138.15
		6185	Books & Subscriptions	\$0.00	\$112.31
TOTAL OBJECT CLASS:	DDE			\$0.00	\$743.60
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$3,247.50	\$4,294.77
TOTAL OBJECT CLASS:	DDH			\$3,247.50	\$4,294.77
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$39.15
		6269	Employee Training & Development	\$0.00	\$149.00
		6271	Reception & Meeting Costs	\$100.88	\$1,151.02
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,545.00
TOTAL OBJECT CLASS:	DDM			\$100.88	\$2,884.17
TOTAL OBJECT CATEGORY:	DD			\$2,394,193.66	\$5,557,986.46
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,747.59	\$14,639.14
TOTAL OBJECT CLASS:	EEA			\$2,747.59	\$14,639.14
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,169.28
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$172.80
TOTAL OBJECT CLASS:	EEK			\$0.00	\$3,342.08

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FY 2025 through APD 7 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE				\$2,747.59	\$17,981.22
OBJECT CATEGORY: HH			Other Charges/Pass Through		
OBJECT CLASS: HHD			Other Expenditures		
		7512	Special Grants	\$3,500.00	\$1,295,192.00
TOTAL OBJECT CLASS: HHD				\$3,500.00	\$1,295,192.00
TOTAL OBJECT CATEGORY: HH				\$3,500.00	\$1,295,192.00
TOTAL NON CAPITAL EXPENSES:				\$2,497,175.41	\$7,197,570.96
TOTAL EXPENSES:				\$2,497,175.41	\$7,197,570.96
NET GAIN OR LOSS:				-\$2,410,922.68	-\$6,580,509.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2360	DAG Department Service Fees	\$23,762.00	\$1,776,415.50
TOTAL REVENUE CLASS:	200			\$23,762.00	\$1,776,415.50
TOTAL REVENUE CATEGORY:	MB			\$23,762.00	\$1,776,415.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2669	DAG Settlement Agreement Fines	\$1,900.00	\$44,100.00
TOTAL REVENUE CLASS:	262			\$1,900.00	\$44,100.00
TOTAL REVENUE CATEGORY:	MC			\$1,900.00	\$44,100.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,705.41	\$64,978.18
TOTAL REVENUE CLASS:	160			\$9,705.41	\$64,978.18
TOTAL REVENUE CATEGORY:	RA			\$9,705.41	\$64,978.18
TOTAL REVENUES:				\$35,367.41	\$1,885,493.68

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$134,674.75	\$748,557.04
		5110	Leave Paid	\$44,138.76	\$166,666.07
		5120	Miscellaneous Earnings	\$248.58	\$1,564.96
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,468.96
		5135	Compensatory/Excess Time Used	\$1,017.79	\$8,655.95
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$81.81
		5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$1,400.00
TOTAL OBJECT CLASS:	AAB			\$180,279.88	\$928,394.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$43,267.64	\$215,816.33
		5190	Unemployment & Workers Compensation Insurance	\$885.20	\$4,550.29
TOTAL OBJECT CLASS:	AAC			\$44,152.84	\$220,366.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$37,672.17	\$193,446.59
		5170	FICA/Medicare	\$13,478.29	\$69,303.66
TOTAL OBJECT CLASS:	AAD			\$51,150.46	\$262,750.25
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$55.63
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,853.43
		5300	State Leave Pool	\$3,893.96	\$19,939.21
		5397	Benefit Cost Allocation	-\$483.49	-\$3,414.32
TOTAL OBJECT CLASS:	AAE			\$3,410.47	\$20,433.95
TOTAL OBJECT CATEGORY:	AA			\$278,993.65	\$1,431,945.61

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FY 2025 through APD 7 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$11.25
		6005	In State Travel-Meal Reimbursement	\$0.00	\$119.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$123.55
		6007	In State Travel-Transportation Costs	\$660.19	\$1,201.41
TOTAL OBJECT CLASS:	BBA			\$660.19	\$1,488.54
TOTAL OBJECT CATEGORY:	BB			\$660.19	\$1,488.54
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$22.50	\$40.00
		6055	Out of State Travel-Meal Reimbursement	\$274.50	\$468.00
		6056	Out of State Travel-Lodging Reimbursement	\$803.32	\$1,473.13
		6057	Out of State Travel-Transportation Costs	\$241.38	\$351.19
TOTAL OBJECT CLASS:	CCA			\$1,341.70	\$2,332.32
TOTAL OBJECT CATEGORY:	CC			\$1,341.70	\$2,332.32
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$0.00	\$15.00
		6126	Wireless Communication Service	\$1,246.15	\$7,309.26
		6133	Freight & Drayage	\$67.07	\$509.14
		6135	Other Contractual Services-Non-medical	\$35.00	\$60.00
		6136	Postage & Mailing	\$324.28	\$1,577.53
		6137	Professional & Technical Services-Non-medical	\$1,529.50	\$10,872.75
		6138	Attorney Fees	\$5,715.50	\$56,068.25

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$711.61
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$89.46
		6147	Credit Card Fees	\$0.00	\$4,834.20
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$569.21
		6168	Bank Fees	\$0.00	\$266.09
TOTAL OBJECT CLASS:	DDA			\$8,917.50	\$82,882.50
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$986.35
		6165	Rental of Motor Pool Vehicles	\$1,923.10	\$12,599.78
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$826.00
TOTAL OBJECT CLASS:	DDB			\$2,041.10	\$14,412.13
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$953.75	\$9,693.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$868.53	\$8,390.01
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$34,184.74
TOTAL OBJECT CLASS:	DDC			\$1,822.28	\$52,268.40
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$1,903.43
		6186	Photocopy Expenses	\$0.00	\$600.04
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,503.47
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$1,073.31	\$25,969.02
		6219	Medical Testing Supplies & Lab Supplies	\$4,935.13	\$9,870.78
		6296	Personal Protective Clothing & Equipment	\$60.00	\$660.58
TOTAL OBJECT CLASS:	DDH			\$6,068.44	\$36,500.38
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$646.99
		6274	Membership Dues	\$2,875.00	\$3,007.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,345.50
		6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$2,875.00	\$4,999.99
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$9.00	\$54.00
TOTAL OBJECT CLASS:	DDN			\$9.00	\$54.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$23.90	\$167.30
TOTAL OBJECT CLASS:	DDP			\$23.90	\$167.30
TOTAL OBJECT CATEGORY:	DD			\$21,757.22	\$193,788.17
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$11,583.63	\$118,884.07
TOTAL OBJECT CLASS:	EEA			\$11,583.63	\$118,884.07
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$3,825.18	\$4,292.74
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$59,675.50
TOTAL OBJECT CLASS:	EEJ			\$3,825.18	\$63,968.24
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,315.04
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$867.20
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,182.24
TOTAL OBJECT CATEGORY:	EE			\$15,408.81	\$185,034.55
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$10,901.35	\$38,442.73

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		GGB		\$10,901.35	\$38,442.73
TOTAL OBJECT CATEGORY:		GG		\$10,901.35	\$38,442.73
TOTAL NON CAPITAL EXPENSES:				\$329,062.92	\$1,853,031.92
CAPITAL EXPENSES:					
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:		GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$329,062.92	\$1,853,031.92
NET GAIN OR LOSS:				-\$293,695.51	\$32,461.76

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 898

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$297.00	\$1,293.30
		2141	DOH UMCA Uniform Transaction Fee	\$408,093.00	\$2,350,173.00
		2143	DOH UMCA Caregiver Card Fees	\$1,719.50	\$10,902.00
		2144	DOH UMCA Courier Agent Fees	\$0.00	\$0.00
		2145	DOH UMCA Patient Card Fees	\$113,910.00	\$851,866.70
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$0.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$100.00	\$2,400.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$3,370.00	\$23,310.00
TOTAL REVENUE CLASS:	200			\$527,489.50	\$3,239,945.00
TOTAL REVENUE CATEGORY:	MB			\$527,489.50	\$3,239,945.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$34,313.12	\$209,512.48
TOTAL REVENUE CLASS:	160			\$34,313.12	\$209,512.48
TOTAL REVENUE CATEGORY:	RA			\$34,313.12	\$209,512.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$22,126.00	\$140,248.50
TOTAL REVENUE CLASS:	298			\$22,126.00	\$140,248.50
TOTAL REVENUE CATEGORY:	TE			\$22,126.00	\$140,248.50
TOTAL REVENUES:				\$583,928.62	\$3,589,705.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 899

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$104,388.44	\$546,701.74
		5110	Leave Paid	\$31,292.31	\$104,187.44
		5120	Miscellaneous Earnings	\$992.37	\$4,961.85
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$384.36
		5135	Compensatory/Excess Time Used	\$726.63	\$6,586.66
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$400.00	\$3,400.00
TOTAL OBJECT CLASS:	AAB			\$137,799.75	\$666,222.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$18,811.49	\$90,492.67
		5190	Unemployment & Workers Compensation Insurance	\$675.11	\$3,264.02
TOTAL OBJECT CLASS:	AAC			\$19,486.60	\$93,756.69
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$27,616.87	\$133,123.75
		5170	FICA/Medicare	\$10,341.21	\$50,000.19
TOTAL OBJECT CLASS:	AAD			\$37,958.08	\$183,123.94
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$3,054.78
		5300	State Leave Pool	\$2,936.95	\$14,131.54
		5397	Benefit Cost Allocation	-\$211.83	-\$3,204.60
TOTAL OBJECT CLASS:	AAE			\$2,725.12	\$7,872.16
TOTAL OBJECT CATEGORY:	AA			\$197,969.55	\$950,974.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 900

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$296.94
		6002	In State Travel-Reduced Auto Mileage Rate	\$215.08	\$1,243.36
		6003	In State Travel-Miscellaneous Travel Expense	\$12.50	\$75.00
		6005	In State Travel-Meal Reimbursement	\$123.50	\$736.25
		6006	In State Travel-Lodging Reimbursement	\$228.64	\$1,482.10
TOTAL OBJECT CLASS:	BBA			\$579.72	\$3,833.65
TOTAL OBJECT CATEGORY:	BB			\$579.72	\$3,833.65
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$31.24	\$31.24
		6055	Out of State Travel-Meal Reimbursement	\$147.00	\$147.00
		6056	Out of State Travel-Lodging Reimbursement	\$843.39	\$851.39
		6057	Out of State Travel-Transportation Costs	\$124.99	\$467.95
TOTAL OBJECT CLASS:	CCA			\$1,146.62	\$1,497.58
TOTAL OBJECT CATEGORY:	CC			\$1,146.62	\$1,497.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$3,379.86	\$6,759.72
		6116	Payroll Services	\$278.89	\$557.78
		6126	Wireless Communication Service	\$490.44	\$3,368.23
		6135	Other Contractual Services-Non-medical	\$8.00	\$210,226.78
		6136	Postage & Mailing	\$203.09	\$639.74
		6138	Attorney Fees	\$6,614.25	\$29,178.00
		6147	Credit Card Fees	\$3,657.84	\$25,784.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 901

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6155	Professional & Technical Services-Medical	\$805.28	\$88,665.39
		6158	Utah Interactive Internet Transaction Fees	\$5,823.75	\$42,135.75
TOTAL OBJECT CLASS:	DDA			\$21,261.40	\$407,315.74
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$1,003.00
TOTAL OBJECT CLASS:	DDB			\$118.00	\$1,003.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,423.76	\$6,847.52
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.14
TOTAL OBJECT CLASS:	DDC			\$3,423.76	\$6,907.66
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$39.98	\$1,524.97
		6182	Printing & Binding	\$0.00	\$985.19
		6185	Books & Subscriptions	\$0.00	\$17.07
		6186	Photocopy Expenses	\$12.17	\$138.35
TOTAL OBJECT CLASS:	DDE			\$52.15	\$2,665.58
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$4,156.00	\$4,156.00
		6263	Insurance & Bonds	\$0.00	\$4,276.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$566.50
		6282	Employee Educational Assistance-Non-Taxable	\$460.97	\$933.33
TOTAL OBJECT CLASS:	DDM			\$4,616.97	\$9,931.83
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$503.04
TOTAL OBJECT CLASS:	DDN			\$0.00	\$503.04
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$374.18	\$2,834.36
TOTAL OBJECT CLASS:	DDP			\$374.18	\$2,834.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 902

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$675.93
		6188	Office Furnishings Less Than \$5000	\$0.00	\$8,252.32
TOTAL OBJECT CLASS:	DDS			\$0.00	\$8,928.25
TOTAL OBJECT CATEGORY:	DD			\$29,846.46	\$440,089.46
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$7,153.77	\$55,960.66
TOTAL OBJECT CLASS:	EEA			\$7,153.77	\$55,960.66
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$251.52	\$251.52
		6593	Data Processing-Consultants Services	\$25,000.00	\$187,816.93
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$385,444.40
TOTAL OBJECT CLASS:	EEJ			\$25,251.52	\$573,512.85
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,923.20
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$520.00
		6473	Data Processing Software Less Than \$5000-Other	\$296.62	\$296.62
TOTAL OBJECT CLASS:	EEK			\$296.62	\$8,739.82
TOTAL OBJECT CATEGORY:	EE			\$32,701.91	\$638,213.33
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$12,978.58	\$12,978.58
TOTAL OBJECT CLASS:	HHF			\$12,978.58	\$12,978.58
TOTAL OBJECT CATEGORY:	HH			\$12,978.58	\$12,978.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 903

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$275,222.84	\$2,047,587.44
TOTAL EXPENSES:			\$275,222.84	\$2,047,587.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 904

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$326,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$326,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$326,250.00
NET GAIN OR LOSS:			\$308,705.78	\$1,215,868.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 905

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5821 - (DGO) Medical Cannabis GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$16,828.14
		5711	OPEB Recognition Pension Expense	\$0.00	\$79,099.84
TOTAL OBJECT CLASS:	AAE			\$0.00	\$62,271.70
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$62,271.70
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$62,271.70
TOTAL EXPENSES:				\$0.00	\$62,271.70
NET GAIN OR LOSS:				\$0.00	-\$62,271.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 906

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$64,480.60	\$214,616.27
TOTAL REVENUE CLASS:	160			\$64,480.60	\$214,616.27
TOTAL REVENUE CATEGORY:	RA			\$64,480.60	\$214,616.27
TOTAL REVENUES:				\$64,480.60	\$214,616.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$9,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,125,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,125,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$8,625,000.00
NET GAIN OR LOSS:			\$64,480.60	\$8,839,616.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 908

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2958	Risk Management Premiums	\$0.00	\$1,762,974.19
TOTAL REVENUE CLASS:	292			\$0.00	\$1,762,974.19
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$1,762,974.19
TOTAL REVENUES:				\$0.00	\$1,762,974.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$300,823.17	\$1,543,782.83
		5110	Leave Paid	\$88,639.36	\$291,400.14
		5120	Miscellaneous Earnings	\$1,337.12	\$7,284.80
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$120.09
		5135	Compensatory/Excess Time Used	\$0.00	\$5,348.80
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$2,500.00	\$7,700.00
		5325	Termination Pay	\$0.00	\$2,442.47
TOTAL OBJECT CLASS:	AAB			\$393,299.65	\$1,858,079.13
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$74,101.21	\$348,319.56
		5190	Unemployment & Workers Compensation Insurance	\$2,020.86	\$9,301.80
TOTAL OBJECT CLASS:	AAC			\$76,122.07	\$357,621.36
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$84,331.41	\$397,809.32
		5170	FICA/Medicare	\$30,871.26	\$141,412.26
TOTAL OBJECT CLASS:	AAD			\$115,202.67	\$539,221.58
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$16,674.39
		5300	State Leave Pool	\$8,474.79	\$39,841.76
TOTAL OBJECT CLASS:	AAE			\$8,474.79	\$23,167.37
TOTAL OBJECT CATEGORY:	AA			\$593,099.18	\$2,778,089.44

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FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$241.15
		6002	In State Travel-Reduced Auto Mileage Rate	\$168.52	\$2,247.52
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$138.75
		6005	In State Travel-Meal Reimbursement	\$112.50	\$1,138.75
		6006	In State Travel-Lodging Reimbursement	\$119.93	\$3,701.95
		6007	In State Travel-Transportation Costs	\$0.00	\$1,858.33
TOTAL OBJECT CLASS:	BBA			\$408.45	\$9,326.45
TOTAL OBJECT CATEGORY:	BB			\$408.45	\$9,326.45
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$132.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$653.75
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$7,977.24
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,126.09
TOTAL OBJECT CLASS:	CCA			\$0.00	\$9,889.58
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$9,889.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,934.95	\$11,725.85
		6135	Other Contractual Services-Non-medical	\$0.00	\$101.00
		6136	Postage & Mailing	\$75.39	\$1,129.66
		6137	Professional & Technical Services-Non-medical	\$17,245.00	\$64,078.36
		6145	Required Technical References	\$1,352.86	\$5,395.40
TOTAL OBJECT CLASS:	DDA			\$20,608.20	\$82,430.27

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FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$1,017.23	\$7,120.61
TOTAL OBJECT CLASS:	DDB			\$1,017.23	\$7,120.61
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$178.77	\$1,183.60
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$271.65	\$1,675.99
TOTAL OBJECT CLASS:	DDC			\$450.42	\$2,859.59
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$61.47	\$1,561.37
		6182	Printing & Binding	\$0.00	\$67.37
		6185	Books & Subscriptions	\$0.00	\$180.16
		6186	Photocopy Expenses	\$31.95	\$344.76
TOTAL OBJECT CLASS:	DDE			\$93.42	\$2,153.66
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$93.16
TOTAL OBJECT CLASS:	DDH			\$0.00	\$93.16
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$49.41	\$1,732,789.42
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$3,283.95
		6263	Insurance & Bonds	\$0.00	\$17,305.33
		6269	Employee Training & Development	\$908.81	\$139,893.46
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$742.18	\$742.18
		6271	Reception & Meeting Costs	\$43.55	\$347.42
		6274	Membership Dues	\$2,940.00	\$8,737.68
		6276	Conventions, Seminars, Workshops & Committees	\$349.00	\$4,491.73
TOTAL OBJECT CLASS:	DDM			\$5,032.95	\$1,907,591.17
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$206.35

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FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6299	Recycling Program Costs & Refunds	\$37.00	\$111.00
TOTAL OBJECT CLASS:	DDN			\$37.00	\$317.35
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,268.50	\$1,842.10
TOTAL OBJECT CLASS:	DDP			\$1,268.50	\$1,842.10
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$85.79	\$802.12
TOTAL OBJECT CLASS:	DDS			\$85.79	\$802.12
TOTAL OBJECT CATEGORY:	DD			\$28,593.51	\$2,005,210.03
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$8,906.09	\$71,204.18
TOTAL OBJECT CLASS:	EEA			\$8,906.09	\$71,204.18
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$26,524.74
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$26,524.74
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,145.40
TOTAL OBJECT CLASS:	EEK			\$0.00	\$7,500.36
TOTAL OBJECT CATEGORY:	EE			\$8,906.09	\$105,229.28
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$25,812.12	\$89,422.64
TOTAL OBJECT CLASS:	GGB			\$25,812.12	\$89,422.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		GG		\$25,812.12	\$89,422.64
OBJECT CATEGORY:		HH	Other Charges/Pass Through		
OBJECT CLASS:		HHF	Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	-\$727,256.58	-\$2,608,913.44
TOTAL OBJECT CLASS:		HHF		-\$727,256.58	-\$2,608,913.44
TOTAL OBJECT CATEGORY:		HH		-\$727,256.58	-\$2,608,913.44
TOTAL NON CAPITAL EXPENSES:				-\$70,437.23	\$2,388,253.98
TOTAL EXPENSES:				-\$70,437.23	\$2,388,253.98

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FY 2025 through APD 7 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$21,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$21,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$21,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$21,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$70,437.23	-\$625,279.79

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FY 2025 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,214.00	\$47,427.37
TOTAL REVENUE CLASS:	160			\$6,214.00	\$47,427.37
TOTAL REVENUE CATEGORY:	RA			\$6,214.00	\$47,427.37
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	192	Restricted Collections			
		1960	Workers Compensation Premiums	\$689,791.14	\$4,551,245.32
TOTAL REVENUE CLASS:	192			\$689,791.14	\$4,551,245.32
TOTAL REVENUE CATEGORY:	TC			\$689,791.14	\$4,551,245.32
TOTAL REVENUES:				\$696,005.14	\$4,598,672.69

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FY 2025 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,339.95
		5110	Leave Paid	\$0.00	\$975.26
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,315.21
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$629.43
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$32.69
TOTAL OBJECT CLASS:	AAC			\$0.00	\$662.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$613.05
		5170	FICA/Medicare	\$0.00	\$145.08
TOTAL OBJECT CLASS:	AAD			\$0.00	\$758.13
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$293.42
		5300	State Leave Pool	\$0.00	\$64.71
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$228.71
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$3,506.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$533,616.17	\$5,557,020.49
TOTAL OBJECT CLASS:	DDM			\$533,616.17	\$5,557,020.49
TOTAL OBJECT CATEGORY:	DD			\$533,616.17	\$5,557,020.49
OBJECT CATEGORY:	HH	Other Charges/Pass Through			

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FY 2025 through APD 7 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$378,117.00
		7595	Administrative Cost Allocation	\$7,272.57	\$27,799.05
TOTAL OBJECT CLASS:	HHF			\$7,272.57	-\$350,317.95
TOTAL OBJECT CATEGORY:	HH			\$7,272.57	-\$350,317.95
TOTAL NON CAPITAL EXPENSES:				\$540,888.74	\$5,210,209.29
TOTAL EXPENSES:				\$540,888.74	\$5,210,209.29
NET GAIN OR LOSS:				\$155,116.40	-\$611,536.60

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FY 2025 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2926	Card Based Rebates	\$0.00	\$245,512.15
		2928	Travel Agency Collections	\$0.00	\$21,501.12
TOTAL REVENUE CLASS:	292			\$0.00	\$267,013.27
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$267,013.27
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2055	Travel Agency Service Fees	\$71,788.56	\$199,830.71
TOTAL REVENUE CLASS:	200			\$71,788.56	\$199,830.71
TOTAL REVENUE CATEGORY:	MB			\$71,788.56	\$199,830.71
TOTAL REVENUES:				\$71,788.56	\$466,843.98

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FY 2025 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$21,661.77	\$112,029.09
		5110	Leave Paid	\$8,293.81	\$28,132.48
		5135	Compensatory/Excess Time Used	\$0.00	\$5,793.46
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$500.00
TOTAL OBJECT CLASS:	AAB			\$30,455.58	\$146,455.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,052.55	\$26,803.98
		5190	Unemployment & Workers Compensation Insurance	\$149.21	\$717.54
TOTAL OBJECT CLASS:	AAC			\$5,201.76	\$27,521.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$6,476.07	\$31,503.35
		5170	FICA/Medicare	\$2,249.45	\$10,887.25
TOTAL OBJECT CLASS:	AAD			\$8,725.52	\$42,390.60
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,781.76
		5300	State Leave Pool	\$650.18	\$3,070.75
TOTAL OBJECT CLASS:	AAE			\$650.18	-\$1,711.01
TOTAL OBJECT CATEGORY:	AA			\$45,033.04	\$214,656.14
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92

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FY 2025 through APD 7 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	-\$776.45	\$71.51
TOTAL OBJECT CLASS:	BBA			-\$776.45	\$79.43
TOTAL OBJECT CATEGORY:	BB			-\$776.45	\$79.43
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$27.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$282.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$576.07
		6057	Out of State Travel-Transportation Costs	\$0.00	\$958.46
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,852.45
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,852.45
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$53.45	\$589.97
		6135	Other Contractual Services-Non-medical	\$55,000.50	\$153,655.00
TOTAL OBJECT CLASS:	DDA			\$55,053.95	\$154,244.97
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$67,014.08	\$3,631,236.28
		6269	Employee Training & Development	\$0.00	\$2,250.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$16.01
TOTAL OBJECT CLASS:	DDM			\$67,014.08	\$3,633,502.29
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$23.90	\$215.10
TOTAL OBJECT CLASS:	DDP			\$23.90	\$215.10
TOTAL OBJECT CATEGORY:	DD			\$122,091.93	\$3,787,962.36
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$7,765.91	\$141,429.62
TOTAL OBJECT CLASS:	EEA			\$7,765.91	\$141,429.62
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$416,417.49
		6593	Data Processing-Consultants Services	\$2,250.00	\$2,250.00
TOTAL OBJECT CLASS:	EEJ			\$2,250.00	\$418,667.49
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$473.10
TOTAL OBJECT CLASS:	EEK			\$0.00	\$473.10
TOTAL OBJECT CATEGORY:	EE			\$10,015.91	\$560,570.21
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$4,386.46
TOTAL OBJECT CLASS:	HHF			\$0.00	\$4,386.46
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$4,386.46
TOTAL NON CAPITAL EXPENSES:				\$176,364.43	\$4,569,507.05
TOTAL EXPENSES:				\$176,364.43	\$4,569,507.05
NET GAIN OR LOSS:				-\$104,575.87	-\$4,102,663.07

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FY 2025 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$97,951.69	\$590,111.91
TOTAL REVENUE CLASS:	270			\$97,951.69	\$590,111.91
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2802	Contracts for Services	\$0.00	\$170,356.44
TOTAL REVENUE CLASS:	280			\$0.00	\$170,356.44
TOTAL REVENUE CATEGORY:	MA			\$97,951.69	\$760,468.35
TOTAL REVENUES:				\$97,951.69	\$760,468.35

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FY 2025 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$4,909.50	\$26,187.30
		5110	Leave Paid	\$1,625.70	\$5,109.90
		5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$500.00
TOTAL OBJECT CLASS:	AAB			\$7,035.20	\$31,797.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,060.40	\$5,118.59
		5190	Unemployment & Workers Compensation Insurance	\$34.48	\$155.82
TOTAL OBJECT CLASS:	AAC			\$1,094.88	\$5,274.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$1,373.28	\$6,206.85
		5170	FICA/Medicare	\$537.52	\$2,429.24
TOTAL OBJECT CLASS:	AAD			\$1,910.80	\$8,636.09
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,075.66
		5300	State Leave Pool	\$141.81	\$679.11
TOTAL OBJECT CLASS:	AAE			\$141.81	-\$396.55
TOTAL OBJECT CATEGORY:	AA			\$10,182.69	\$45,311.15
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$7.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$7.00
OBJECT CLASS:	DDE	Office Expenses			
		6186	Photocopy Expenses	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6235	Internal Service Fund-Photocopy for Resale	\$61,015.03	\$400,422.25
		6238	Internal Service Fund-Services for Resale	\$31,407.40	\$196,083.82
TOTAL OBJECT CLASS:	DDJ			\$92,422.43	\$596,506.07
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$47.80	\$334.60
TOTAL OBJECT CLASS:	DDP			\$47.80	\$334.60
TOTAL OBJECT CATEGORY:	DD			\$92,470.23	\$596,847.67
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$627.17	\$4,380.49
TOTAL OBJECT CLASS:	EEA			\$627.17	\$4,380.49
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$80.00	\$10,480.00
TOTAL OBJECT CLASS:	EEJ			\$80.00	\$10,480.00
TOTAL OBJECT CATEGORY:	EE			\$707.17	\$14,860.49
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$58,033.10	\$226,122.18
TOTAL OBJECT CLASS:	GGB			\$58,033.10	\$226,122.18
TOTAL OBJECT CATEGORY:	GG			\$58,033.10	\$226,122.18
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$22,722.10

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FY 2025 through APD 7 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: HHF				\$0.00	\$22,722.10
TOTAL OBJECT CATEGORY: HH				\$0.00	\$22,722.10
TOTAL NON CAPITAL EXPENSES:				\$161,393.19	\$905,863.59
TOTAL EXPENSES:				\$161,393.19	\$905,863.59
NET GAIN OR LOSS:				-\$63,441.50	-\$145,395.24

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FY 2025 through APD 7 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$7,893.90	\$44,557.03
		5110	Leave Paid	\$4,134.90	\$10,811.83
		5135	Compensatory/Excess Time Used	\$0.00	\$3,746.47
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$500.00
TOTAL OBJECT CLASS:	AAB			\$12,528.80	\$59,615.33
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,201.66	\$10,648.22
		5190	Unemployment & Workers Compensation Insurance	\$61.37	\$292.02
TOTAL OBJECT CLASS:	AAC			\$2,263.03	\$10,940.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$2,523.61	\$12,013.87
		5170	FICA/Medicare	\$945.47	\$4,497.80
TOTAL OBJECT CLASS:	AAD			\$3,469.08	\$16,511.67
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40.61
		5300	State Leave Pool	\$261.03	\$1,259.99
TOTAL OBJECT CLASS:	AAE			\$261.03	\$1,219.38
TOTAL OBJECT CATEGORY:	AA			\$18,521.94	\$88,286.62
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$70.09

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FY 2025 through APD 7 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,858.18
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,928.27
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,500.00
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$0.00	\$5.64
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$5.64
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$50,783.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$50,783.00
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$384.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$384.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$87.63
TOTAL OBJECT CLASS:	DDP			\$0.00	\$87.63
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$57,688.54
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$119.61
TOTAL OBJECT CLASS:	EEA			\$0.00	\$119.61
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$119.61
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		

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FY 2025 through APD 7 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7595	Administrative Cost Allocation	\$0.00	-\$127,572.83
TOTAL OBJECT CLASS: HHF				\$0.00	-\$127,572.83
TOTAL OBJECT CATEGORY: HH				\$0.00	-\$127,572.83
TOTAL NON CAPITAL EXPENSES:				\$18,521.94	\$18,521.94
TOTAL EXPENSES:				\$18,521.94	\$18,521.94
NET GAIN OR LOSS:				-\$18,521.94	-\$18,521.94

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FY 2025 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,031,579.36	\$6,518,944.95
TOTAL REVENUE CLASS:	270			\$1,031,579.36	\$6,518,944.95
TOTAL REVENUE CATEGORY:	MA			\$1,031,579.36	\$6,518,944.95
TOTAL REVENUES:				\$1,031,579.36	\$6,518,944.95

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FY 2025 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$118,707.35	\$607,347.37
		5110	Leave Paid	\$34,151.26	\$127,009.23
		5120	Miscellaneous Earnings	\$230.79	\$2,153.97
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,574.30	\$7,975.90
		5135	Compensatory/Excess Time Used	\$911.95	\$5,131.78
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$5,250.00	\$6,250.00
TOTAL OBJECT CLASS:	AAB			\$162,825.65	\$755,868.25
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$49,087.19	\$236,021.33
		5190	Unemployment & Workers Compensation Insurance	\$796.31	\$3,712.08
TOTAL OBJECT CLASS:	AAC			\$49,883.50	\$239,733.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$35,298.85	\$163,499.74
		5170	FICA/Medicare	\$12,027.46	\$55,938.12
TOTAL OBJECT CLASS:	AAD			\$47,326.31	\$219,437.86
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$7,796.20
		5300	State Leave Pool	\$3,375.98	\$15,758.87
TOTAL OBJECT CLASS:	AAE			\$3,375.98	\$23,555.07
TOTAL OBJECT CATEGORY:	AA			\$263,411.44	\$1,238,594.59
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2025 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$1,181.70	\$5,777.20
		6007	In State Travel-Transportation Costs	\$0.00	\$2,345.58
TOTAL OBJECT CLASS:	BBA			\$1,181.70	\$8,122.78
TOTAL OBJECT CATEGORY:	BB			\$1,181.70	\$8,122.78
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$1,355.67
		6133	Freight & Drayage	\$1,072.44	\$1,072.44
		6136	Postage & Mailing	-\$7,431.35	-\$25,265.81
TOTAL OBJECT CLASS:	DDA			-\$6,358.91	-\$22,837.70
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$12,432.60	\$12,432.60
		6165	Rental of Motor Pool Vehicles	\$3,819.63	\$27,321.83
TOTAL OBJECT CLASS:	DDB			\$16,252.23	\$39,754.43
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$162,341.55
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,856.14	\$15,117.45
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,680.93	\$16,428.75
		6174	Repairs to Damaged Vehicles	\$149.40	\$2,296.50
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$17,437.54	\$302,555.72
TOTAL OBJECT CLASS:	DDC			\$21,124.01	\$498,739.97
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$2,451.09	\$22,270.79
		6182	Printing & Binding	\$152.00	\$152.00
		6186	Photocopy Expenses	\$120.75	\$169.55
TOTAL OBJECT CLASS:	DDE			\$2,723.84	\$22,592.34

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$187.80	\$1,482.60
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$137.09
		6220	Drugs	\$179.11	\$714.94
		6224	Small Tools & Instruments	\$37.39	\$37.39
TOTAL OBJECT CLASS:	DDH			\$404.30	\$2,372.02
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6238	Internal Service Fund-Services for Resale	\$983,785.12	\$6,347,526.16
		6239	Internal Service Fund-Postage for Resale	-\$78.84	-\$1,008.31
TOTAL OBJECT CLASS:	DDJ			\$983,706.28	\$6,346,517.85
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,370.00	\$4,426.25
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$43.49	\$43.49
		6271	Reception & Meeting Costs	\$0.00	\$436.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$170.00
TOTAL OBJECT CLASS:	DDM			\$1,413.49	\$5,076.69
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$196.65	\$1,518.65
TOTAL OBJECT CLASS:	DDN			\$196.65	\$1,518.65
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$262.90	\$2,993.21
TOTAL OBJECT CLASS:	DDP			\$262.90	\$2,993.21
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,285.55	\$1,285.55
TOTAL OBJECT CLASS:	DDS			\$1,285.55	\$1,285.55
TOTAL OBJECT CATEGORY:	DD			\$1,021,010.34	\$6,898,013.01
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,344.81	\$29,460.99
TOTAL OBJECT CLASS:	EEA			\$4,344.81	\$29,460.99
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	\$1,476.09
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$78,282.43
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$79,758.52
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6473	Data Processing Software Less Than \$5000-Other	\$2,995.00	\$2,995.00
TOTAL OBJECT CLASS:	EEK			\$2,995.00	\$2,995.00
TOTAL OBJECT CATEGORY:	EE			\$7,339.81	\$112,214.51
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$2,816.18	\$9,756.30
TOTAL OBJECT CLASS:	GGB			\$2,816.18	\$9,756.30
TOTAL OBJECT CATEGORY:	GG			\$2,816.18	\$9,756.30
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$22,722.10
TOTAL OBJECT CLASS:	HHF			\$0.00	\$22,722.10
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$22,722.10
TOTAL NON CAPITAL EXPENSES:				\$1,295,759.47	\$8,289,423.29
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			

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FY 2025 through APD 7 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$1,295,759.47	\$8,289,423.29
NET GAIN OR LOSS:				-\$264,180.11	-\$1,770,478.34

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FY 2025 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$594,142.50	\$2,280,576.41
TOTAL REVENUE CLASS:	270			\$594,142.50	\$2,280,576.41
TOTAL REVENUE CATEGORY:	MA			\$594,142.50	\$2,280,576.41
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2982	Non-Operating Income	\$53,815.06	\$78,343.25
TOTAL REVENUE CLASS:	298			\$53,815.06	\$78,343.25
TOTAL REVENUE CATEGORY:	TE			\$53,815.06	\$78,343.25
TOTAL REVENUES:				\$647,957.56	\$2,358,919.66

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FY 2025 through APD 7 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$223,172.17	\$1,128,431.54
		5110	Leave Paid	\$57,995.72	\$221,549.84
		5120	Miscellaneous Earnings	\$779.76	\$3,858.12
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$919.27
		5135	Compensatory/Excess Time Used	\$0.00	\$6,034.58
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$26,475.00	\$26,475.00
TOTAL OBJECT CLASS:	AAB			\$308,422.65	\$1,387,268.35
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$67,376.46	\$332,407.59
		5190	Unemployment & Workers Compensation Insurance	\$1,510.89	\$6,824.01
TOTAL OBJECT CLASS:	AAC			\$68,887.35	\$339,231.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$65,232.58	\$294,306.34
		5170	FICA/Medicare	\$22,841.29	\$102,847.52
TOTAL OBJECT CLASS:	AAD			\$88,073.87	\$397,153.86
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$44,642.53
		5300	State Leave Pool	\$6,126.03	\$29,427.27
TOTAL OBJECT CLASS:	AAE			\$6,126.03	-\$15,215.26
TOTAL OBJECT CATEGORY:	AA			\$471,509.90	\$2,108,438.55
OBJECT CATEGORY:	BB	Travel/In State			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,221.88
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$40.00
		6005	In State Travel-Meal Reimbursement	\$70.50	\$322.00
		6006	In State Travel-Lodging Reimbursement	\$164.47	\$1,094.48
		6007	In State Travel-Transportation Costs	\$62.40	\$2,070.63
TOTAL OBJECT CLASS:	BBA			\$304.87	\$4,782.32
TOTAL OBJECT CATEGORY:	BB			\$304.87	\$4,782.32
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$281.20
		6135	Other Contractual Services-Non-medical	\$8.00	\$88.00
		6136	Postage & Mailing	\$0.00	\$268.18
		6147	Credit Card Fees	\$0.00	\$19,438.18
TOTAL OBJECT CLASS:	DDA			\$8.00	\$20,075.56
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	-\$59.00
TOTAL OBJECT CLASS:	DDB			\$0.00	-\$59.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$520.00	\$1,830.52
		6182	Printing & Binding	\$0.00	\$2.50
		6186	Photocopy Expenses	\$48.97	\$1,101.51
TOTAL OBJECT CLASS:	DDE			\$568.97	\$2,934.53
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$41.74	\$3,911.32
TOTAL OBJECT CLASS:	DDH			\$41.74	\$3,911.32

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$1,768.27	\$49,117.07
		6271	Reception & Meeting Costs	\$0.00	\$1,725.60
		6274	Membership Dues	\$0.00	\$115.04
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,696.66
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$470.00
TOTAL OBJECT CLASS:	DDM			\$1,768.27	\$55,124.37
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,099.40	\$7,695.80
TOTAL OBJECT CLASS:	DDP			\$1,099.40	\$7,695.80
TOTAL OBJECT CATEGORY:	DD			\$3,486.38	\$89,682.58
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$23,098.97	\$114,354.46
TOTAL OBJECT CLASS:	EEA			\$23,098.97	\$114,354.46
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$189,528.17
		6595	Data Processing-Software Maintenance by Vendors	\$15,000.00	\$304,923.99
TOTAL OBJECT CLASS:	EEJ			\$15,000.00	\$494,452.16
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,090.22
TOTAL OBJECT CLASS:	EEK			\$0.00	\$8,445.18
TOTAL OBJECT CATEGORY:	EE			\$38,098.97	\$617,251.80
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6792	Depreciation Expense-Fixed Asset System	\$961.58	\$4,463.68
TOTAL OBJECT CLASS:	GGB			\$961.58	\$4,463.68
TOTAL OBJECT CATEGORY:	GG			\$961.58	\$4,463.68
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$152,256.00
		7595	Administrative Cost Allocation	\$0.00	\$159,785.06
TOTAL OBJECT CLASS:	HHF			\$0.00	\$7,529.06
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$7,529.06
TOTAL NON CAPITAL EXPENSES:				\$514,361.70	\$2,832,147.99
TOTAL EXPENSES:				\$514,361.70	\$2,832,147.99
NET GAIN OR LOSS:				\$133,595.86	-\$473,228.33

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FY 2025 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$102,205.07
TOTAL REVENUE CLASS:	280			\$0.00	\$102,205.07
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$102,205.07
TOTAL REVENUES:				\$0.00	\$102,205.07

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$24,378.28	\$130,773.41
		5110	Leave Paid	\$9,056.54	\$29,171.35
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$55.08	\$866.12
		5135	Compensatory/Excess Time Used	\$14.10	\$1,574.53
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$33,504.00	\$162,385.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,308.07	\$44,998.47
		5190	Unemployment & Workers Compensation Insurance	\$164.11	\$795.32
TOTAL OBJECT CLASS:	AAC			\$9,472.18	\$45,793.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$7,044.05	\$34,121.12
		5170	FICA/Medicare	\$2,437.76	\$12,008.50
TOTAL OBJECT CLASS:	AAD			\$9,481.81	\$46,129.62
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$21,410.74
		5300	State Leave Pool	\$725.83	\$3,488.43
TOTAL OBJECT CLASS:	AAE			\$725.83	-\$17,922.31
TOTAL OBJECT CATEGORY:	AA			\$53,183.82	\$236,386.51
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$1.33	\$12.71

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FY 2025 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$1.33	\$12.71
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$184.99
TOTAL OBJECT CLASS:	DDE			\$0.00	\$184.99
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$24.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$24.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$47.80	\$334.60
TOTAL OBJECT CLASS:	DDP			\$47.80	\$334.60
TOTAL OBJECT CATEGORY:	DD			\$49.13	\$556.30
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,259.45	\$8,788.46
TOTAL OBJECT CLASS:	EEA			\$1,259.45	\$8,788.46
TOTAL OBJECT CATEGORY:	EE			\$1,259.45	\$8,788.46
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$711.30
TOTAL OBJECT CLASS:	HHF			\$0.00	\$711.30
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$711.30
TOTAL NON CAPITAL EXPENSES:				\$54,492.40	\$246,442.57
TOTAL EXPENSES:				\$54,492.40	\$246,442.57

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FY 2025 through APD 7 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$54,492.40	-\$144,237.50

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$2,820,571.94	\$17,082,533.71
TOTAL REVENUE CLASS:	270			\$2,820,571.94	\$17,082,533.71
TOTAL REVENUE CATEGORY:	MA			\$2,820,571.94	\$17,082,533.71
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$702,517.98	\$3,858,701.99
TOTAL REVENUE CLASS:	277			\$702,517.98	\$3,858,701.99
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2982	Non-Operating Income	\$0.00	\$39,383.97
TOTAL REVENUE CLASS:	298			\$0.00	\$39,383.97
TOTAL REVENUE CATEGORY:	TE			\$702,517.98	\$3,898,085.96
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	-\$1,170,911.36	-\$2,780,887.01
		2798	Gain on Disposal Fixed Asset (System generated)	\$345,975.89	\$795,080.91
TOTAL REVENUE CLASS:	480			-\$824,935.47	-\$1,985,806.10
TOTAL REVENUE CATEGORY:	VA			-\$824,935.47	-\$1,985,806.10
TOTAL REVENUES:				\$2,698,154.45	\$18,994,813.57

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$117,538.41	\$574,812.53
		5110	Leave Paid	\$29,858.49	\$102,674.80
		5120	Miscellaneous Earnings	\$3,483.85	\$16,429.84
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$189.53	\$1,993.87
		5135	Compensatory/Excess Time Used	\$1,023.65	\$9,497.77
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$600.00
TOTAL OBJECT CLASS:	AAB			\$152,093.93	\$706,008.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$35,298.08	\$155,048.12
		5190	Unemployment & Workers Compensation Insurance	\$812.77	\$3,812.59
TOTAL OBJECT CLASS:	AAC			\$36,110.85	\$158,860.71
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$32,574.07	\$151,228.40
		5170	FICA/Medicare	\$11,275.26	\$52,855.89
TOTAL OBJECT CLASS:	AAD			\$43,849.33	\$204,084.29
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9,753.21
		5300	State Leave Pool	\$3,219.12	\$14,847.36
TOTAL OBJECT CLASS:	AAE			\$3,219.12	\$5,094.15
TOTAL OBJECT CATEGORY:	AA			\$235,273.23	\$1,074,047.96
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel				
			6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$78.29
			6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$7.50
			6005	In State Travel-Meal Reimbursement	\$0.00	\$112.50
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$127.41
			6007	In State Travel-Transportation Costs	\$0.00	\$1,756.93
TOTAL OBJECT CLASS:	BBA				\$0.00	\$2,082.63
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$2,082.63
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$15.84
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$100.00
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$815.50
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,331.90
			6057	Out of State Travel-Transportation Costs	\$0.00	\$335.88
TOTAL OBJECT CLASS:	CCA				\$0.00	\$2,599.12
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$2,599.12
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6121	Client Support-Out of State Travel	\$0.00	\$384.85
			6126	Wireless Communication Service	\$277.95	\$68,462.74
			6133	Freight & Drayage	\$0.00	\$102.82
			6135	Other Contractual Services-Non-medical	\$0.00	\$178.00
			6136	Postage & Mailing	\$384.94	\$2,425.06
			6137	Professional & Technical Services-Non-medical	\$0.00	\$63,358.28
			6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$1,040.26

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$650.00	\$1,925.21
		6147	Credit Card Fees	\$0.00	\$7.58
		6149	Bottled Water Service	\$0.00	\$253.08
TOTAL OBJECT CLASS:	DDA			\$1,312.89	\$138,137.88
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$749,861.91	\$1,220,007.45
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$59.00
TOTAL OBJECT CLASS:	DDB			\$749,920.91	\$1,220,066.45
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$23,960.00	\$47,297.04
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,566.10	\$31,275.70
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$949,515.88	\$3,248,407.82
		6174	Repairs to Damaged Vehicles	-\$12,492.34	-\$212,723.26
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$28,590.86
TOTAL OBJECT CLASS:	DDC			\$964,549.64	\$3,142,848.16
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$3,364.78	\$7,519.56
		6186	Photocopy Expenses	\$82.86	\$402.44
TOTAL OBJECT CLASS:	DDE			\$3,447.64	\$7,922.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$294.38
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$17.25
		6226	License Plates & Tags	\$0.00	\$6,600.00
		6231	Shop Supplies	\$127.89	\$3,091.75
TOTAL OBJECT CLASS:	DDH			\$127.89	\$10,003.38
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$445,335.70	\$680,753.68
TOTAL OBJECT CLASS:	DDJ			\$445,335.70	\$680,753.68

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$26,497.00
		6269	Employee Training & Development	\$0.00	\$6,875.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$436.24	\$436.24
		6271	Reception & Meeting Costs	\$0.00	\$698.73
		6274	Membership Dues	\$0.00	\$525.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$229.38
TOTAL OBJECT CLASS:	DDM			\$436.24	\$35,261.35
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$216.00	\$396.00
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$459.23
TOTAL OBJECT CLASS:	DDN			\$216.00	\$855.23
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$890.63	\$7,090.87
TOTAL OBJECT CLASS:	DDP			\$890.63	\$7,090.87
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$692.32
		6189	Other Small Equipment & Supplies Less Than \$5000	\$6,047.00	\$65,466.18
TOTAL OBJECT CLASS:	DDS			\$6,047.00	\$66,158.50
TOTAL OBJECT CATEGORY:	DD			\$2,172,284.54	\$5,309,097.50
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$12,478.94	\$110,311.97
TOTAL OBJECT CLASS:	EEA			\$12,478.94	\$110,311.97
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$300.00
		6595	Data Processing-Software Maintenance by Vendors	\$3,520.00	\$3,520.00

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ			\$3,520.00	\$3,820.00
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$582.60
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$259.22	\$259.22
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$2,992.48
TOTAL OBJECT CLASS:	EEK			\$259.22	\$3,834.30
TOTAL OBJECT CATEGORY:	EE			\$16,258.16	\$117,966.27
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$3,276,177.63	\$10,928,794.92
TOTAL OBJECT CLASS:	GGB			\$3,276,177.63	\$10,928,794.92
TOTAL OBJECT CATEGORY:	GG			\$3,276,177.63	\$10,928,794.92
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	-\$2,396.00	-\$2,396.00
TOTAL OBJECT CLASS:	HHF			-\$2,396.00	-\$2,396.00
TOTAL OBJECT CATEGORY:	HH			-\$2,396.00	-\$2,396.00
TOTAL NON CAPITAL EXPENSES:				\$5,697,597.56	\$17,432,192.40
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	-\$1,980.00	\$42,391.62
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$4,620.00
TOTAL OBJECT CLASS:	FFA			-\$1,980.00	\$47,011.62

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		FF		-\$1,980.00	\$47,011.62
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6721	Automobiles	\$2,492,344.65	\$18,207,721.10
TOTAL OBJECT CLASS:		GGA		\$2,492,344.65	\$18,207,721.10
TOTAL OBJECT CATEGORY:		GG		\$2,492,344.65	\$18,207,721.10
TOTAL CAPITAL EXPENSES:				\$2,490,364.65	\$18,254,732.72
TOTAL EXPENSES:				\$8,187,962.21	\$35,686,925.12

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FY 2025 through APD 7 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4746	Capital Transfers	\$0.00	\$176,963.26
TOTAL TRANSFERS-IN:			\$0.00	\$176,963.26
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$176,963.26
NET GAIN OR LOSS:			-\$5,489,807.76	-\$16,515,148.29

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FY 2025 through APD 7 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$9,116.61
TOTAL REVENUE CLASS:	277			\$0.00	\$9,116.61
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,116.61
TOTAL REVENUES:				\$0.00	\$9,116.61

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FY 2025 through APD 7 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,064.48
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$4,064.48
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$4,064.48
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,337.56	\$15,346.87
TOTAL OBJECT CLASS:	EEA			\$1,337.56	\$15,346.87
TOTAL OBJECT CATEGORY:	EE			\$1,337.56	\$15,346.87
TOTAL NON CAPITAL EXPENSES:				\$1,337.56	\$11,282.39
TOTAL EXPENSES:				\$1,337.56	\$11,282.39
NET GAIN OR LOSS:				-\$1,337.56	-\$2,165.78

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FY 2025 through APD 7 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$1,222.65	\$2,984.06
TOTAL REVENUE CLASS:	280			\$1,222.65	\$2,984.06
TOTAL REVENUE CATEGORY:	MA			\$1,222.65	\$2,984.06
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	-\$578.87	\$586,067.96
TOTAL REVENUE CLASS:	277			-\$578.87	\$586,067.96
TOTAL REVENUE CATEGORY:	TE			-\$578.87	\$586,067.96
TOTAL REVENUES:				\$643.78	\$589,052.02

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FY 2025 through APD 7 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$25,294.92	\$127,358.39
		5110	Leave Paid	\$8,520.93	\$25,547.34
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$36.17	\$289.36
		5135	Compensatory/Excess Time Used	\$0.00	\$2,150.38
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$33,852.02	\$155,345.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,167.54	\$56,768.66
		5190	Unemployment & Workers Compensation Insurance	\$166.34	\$761.61
TOTAL OBJECT CLASS:	AAC			\$13,333.88	\$57,530.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$7,685.83	\$35,462.99
		5170	FICA/Medicare	\$2,527.91	\$11,565.01
TOTAL OBJECT CLASS:	AAD			\$10,213.74	\$47,028.00
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$939.35
		5300	State Leave Pool	\$733.78	\$3,351.37
TOTAL OBJECT CLASS:	AAE			\$733.78	\$4,290.72
TOTAL OBJECT CATEGORY:	AA			\$58,133.42	\$264,194.46
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
		6007	In State Travel-Transportation Costs	\$0.00	\$449.17
TOTAL OBJECT CLASS:	BBA			\$0.00	\$496.14
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$496.14
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$33.88
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$40.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$368.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,031.52
		6057	Out of State Travel-Transportation Costs	\$0.00	\$931.86
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,405.26
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,405.26
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$107.34	\$643.86
		6135	Other Contractual Services-Non-medical	\$800.18	\$1,841.68
		6136	Postage & Mailing	\$2.07	\$36.59
		6137	Professional & Technical Services-Non-medical	\$0.00	\$365.94
		6142	Janitorial Service Contract Services	\$650.00	\$1,925.17
		6147	Credit Card Fees	\$1,957.46	\$13,466.22
TOTAL OBJECT CLASS:	DDA			\$3,517.05	\$18,279.46
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$40.00	\$280.00
TOTAL OBJECT CLASS:	DDB			\$40.00	\$280.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$77.04	\$42,107.70
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$45.53	\$288.35
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$51.41	\$1,126.95
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$287.92	\$449.51
		6177	Building & Grounds Security	\$0.00	\$99.98
TOTAL OBJECT CLASS:	DDC			\$461.90	\$44,072.49
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$17,840.56
		6182	Printing & Binding	\$56.00	\$56.00
		6186	Photocopy Expenses	\$82.89	\$827.49
TOTAL OBJECT CLASS:	DDE			\$138.89	\$18,724.05
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$17.25
TOTAL OBJECT CLASS:	DDH			\$0.00	\$17.25
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$158.33
TOTAL OBJECT CLASS:	DDM			\$0.00	\$158.33
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$935.04
TOTAL OBJECT CLASS:	DDN			\$0.00	\$935.04
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,570.92	\$10,996.44
TOTAL OBJECT CLASS:	DDP			\$1,570.92	\$10,996.44
TOTAL OBJECT CATEGORY:	DD			\$5,728.76	\$93,463.06
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$3,444.62	\$34,206.17

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$3,444.62	\$34,206.17
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$7,382.99	\$77,894.41
TOTAL OBJECT CLASS:	EEJ			\$7,382.99	\$77,894.41
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$623.80
TOTAL OBJECT CLASS:	EEK			\$0.00	\$623.80
TOTAL OBJECT CATEGORY:	EE			\$10,827.61	\$112,724.38
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$6,502.53	\$21,755.14
TOTAL OBJECT CLASS:	GGB			\$6,502.53	\$21,755.14
TOTAL OBJECT CATEGORY:	GG			\$6,502.53	\$21,755.14
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$22,722.10
TOTAL OBJECT CLASS:	HHF			\$0.00	\$22,722.10
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$22,722.10
TOTAL NON CAPITAL EXPENSES:				\$81,192.32	\$517,760.54
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6730	Construction & Maintenance Equipment	\$0.00	\$185,898.38
TOTAL OBJECT CLASS:	GGA			\$0.00	\$185,898.38

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$185,898.38
TOTAL CAPITAL EXPENSES:			\$0.00	\$185,898.38
TOTAL EXPENSES:			\$81,192.32	\$703,658.92
NET GAIN OR LOSS:			-\$80,548.54	-\$114,606.90

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FY 2025 through APD 7 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$3,978,128.30	\$30,226,358.18
TOTAL REVENUE CLASS:	270			\$3,978,128.30	\$30,226,358.18
TOTAL REVENUE CATEGORY:	MA			\$3,978,128.30	\$30,226,358.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$20,842.90	\$166,729.67
TOTAL REVENUE CLASS:	298			\$20,842.90	\$166,729.67
TOTAL REVENUE CATEGORY:	TE			\$20,842.90	\$166,729.67
TOTAL REVENUES:				\$3,998,971.20	\$30,393,087.85

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FY 2025 through APD 7 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$55,464.58	\$286,864.74
		5110	Leave Paid	\$17,107.86	\$58,867.32
		5120	Miscellaneous Earnings	\$1,895.69	\$8,338.54
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,209.36	\$2,194.12
		5135	Compensatory/Excess Time Used	\$0.00	\$1,679.35
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$250.00	\$650.00
TOTAL OBJECT CLASS:	AAB			\$75,927.49	\$358,594.07
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$17,378.42	\$82,310.36
		5190	Unemployment & Workers Compensation Insurance	\$612.10	\$2,898.11
TOTAL OBJECT CLASS:	AAC			\$17,990.52	\$85,208.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$16,751.69	\$79,195.23
		5170	FICA/Medicare	\$5,599.42	\$26,586.96
TOTAL OBJECT CLASS:	AAD			\$22,351.11	\$105,782.19
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,882.21
		5300	State Leave Pool	\$1,580.28	\$7,520.45
TOTAL OBJECT CLASS:	AAE			\$1,580.28	\$11,402.66
TOTAL OBJECT CATEGORY:	AA			\$117,849.40	\$560,987.39
OBJECT CATEGORY:	BB	Travel/In State			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$35.10
		6007	In State Travel-Transportation Costs	\$0.00	\$2,215.90
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,251.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,251.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$241.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$372.90
		6057	Out of State Travel-Transportation Costs	\$0.00	\$955.49
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,587.39
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,587.39
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$23,689.91
		6135	Other Contractual Services-Non-medical	\$16.00	\$16.00
		6136	Postage & Mailing	\$38.59	\$87.32
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,908.77
		6147	Credit Card Fees	\$37.43	\$91.88
TOTAL OBJECT CLASS:	DDA			\$92.02	\$32,793.88
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$315.02	\$2,401.54
TOTAL OBJECT CLASS:	DDB			\$315.02	\$2,401.54
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,304.12	\$14,248.95

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,731.47	\$9,678.32
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$106,452.21	\$251,890.44
TOTAL OBJECT CLASS:	DDC			\$110,487.80	\$276,817.71
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$105.01
		6186	Photocopy Expenses	\$82.86	\$402.44
TOTAL OBJECT CLASS:	DDE			\$82.86	\$507.45
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$540.14	\$3,552.46
TOTAL OBJECT CLASS:	DDF			\$540.14	\$3,552.46
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,304,734.54	\$25,734,644.35
TOTAL OBJECT CLASS:	DDJ			\$3,304,734.54	\$25,734,644.35
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$750.00	\$85,032.90
		6271	Reception & Meeting Costs	\$0.00	\$125.61
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$110.54
TOTAL OBJECT CLASS:	DDM			\$750.00	\$85,269.05
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$9.36	\$45.86
TOTAL OBJECT CLASS:	DDN			\$9.36	\$45.86
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,560.91	\$22,881.44
TOTAL OBJECT CLASS:	DDP			\$2,560.91	\$22,881.44
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$1,000.00	\$6,000.00
TOTAL OBJECT CLASS:	DDR			\$1,000.00	\$6,000.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$52,998.06	\$153,369.10
TOTAL OBJECT CLASS:	DDS			\$52,998.06	\$153,369.10
TOTAL OBJECT CATEGORY:	DD			\$3,473,570.71	\$26,318,282.84
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,896.29	\$22,342.32
TOTAL OBJECT CLASS:	EEA			\$2,896.29	\$22,342.32
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$51.16	\$153.48
TOTAL OBJECT CLASS:	EEG			\$51.16	\$153.48
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$18,893.70	\$277,686.20
TOTAL OBJECT CLASS:	EEJ			\$18,893.70	\$277,686.20
TOTAL OBJECT CATEGORY:	EE			\$21,841.15	\$300,182.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$58,950.74	\$211,086.27
TOTAL OBJECT CLASS:	GGB			\$58,950.74	\$211,086.27
TOTAL OBJECT CATEGORY:	GG			\$58,950.74	\$211,086.27
TOTAL NON CAPITAL EXPENSES:				\$3,672,212.00	\$27,394,376.89
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6735	Fuel Dispensing Systems	\$0.00	\$382,141.54
TOTAL OBJECT CLASS: GGA				\$0.00	\$382,141.54
TOTAL OBJECT CATEGORY: GG				\$0.00	\$382,141.54
TOTAL CAPITAL EXPENSES:				\$0.00	\$382,141.54
TOTAL EXPENSES:				\$3,672,212.00	\$27,776,518.43
NET GAIN OR LOSS:				\$326,759.20	\$2,616,569.42

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FY 2025 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$4,598.71	\$26,746.62
		5110	Leave Paid	\$670.33	\$3,382.89
		5120	Miscellaneous Earnings	\$0.93	\$4.01
		5135	Compensatory/Excess Time Used	\$0.00	\$137.52
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$5,269.97	\$30,271.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$333.54	\$4,882.34
		5190	Unemployment & Workers Compensation Insurance	\$25.83	\$148.33
TOTAL OBJECT CLASS:	AAC			\$359.37	\$5,030.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$436.26	\$4,541.67
		5170	FICA/Medicare	\$400.81	\$2,261.78
TOTAL OBJECT CLASS:	AAD			\$837.07	\$6,803.45
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5,357.64
		5300	State Leave Pool	\$47.19	\$483.44
TOTAL OBJECT CLASS:	AAE			\$47.19	\$5,841.08
TOTAL OBJECT CATEGORY:	AA			\$6,513.60	\$47,946.24
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$459.32

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$15.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$694.92
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,169.24
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,169.24
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$443.94
		6135	Other Contractual Services-Non-medical	\$0.00	\$50.00
		6136	Postage & Mailing	\$0.00	\$799.48
		6138	Attorney Fees	\$161.00	\$1,134.75
TOTAL OBJECT CLASS:	DDA			\$161.00	\$2,428.17
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$105.87
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,300.87
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$226.64
		6182	Printing & Binding	\$0.00	\$65.55
TOTAL OBJECT CLASS:	DDE			\$0.00	\$292.19
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$63.00	\$194.00
		6271	Reception & Meeting Costs	\$0.00	\$414.08
		6274	Membership Dues	\$0.00	\$600.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$744.96
TOTAL OBJECT CLASS:	DDM			\$63.00	\$1,953.04
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$310.70	\$2,174.90

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$310.70	\$2,174.90
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$43.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$43.99
TOTAL OBJECT CATEGORY:	DD			\$534.70	\$8,193.16
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$22,629.32	\$125,764.16
TOTAL OBJECT CLASS:	EEA			\$22,629.32	\$125,764.16
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$70.76
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$70.76
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$8,226.51
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,229.68
TOTAL OBJECT CLASS:	EEK			\$0.00	\$18,811.15
TOTAL OBJECT CATEGORY:	EE			\$22,629.32	\$144,646.07
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$74,622.89
TOTAL OBJECT CLASS:	HHF			\$0.00	\$74,622.89
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$74,622.89
TOTAL NON CAPITAL EXPENSES:				\$29,677.62	\$276,577.60

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FY 2025 through APD 7 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$29,677.62	\$276,577.60
NET GAIN OR LOSS:			-\$29,677.62	-\$276,577.60

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FY 2025 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4584	T&A Interest on Investments	\$38.33	\$243.90
TOTAL REVENUE CLASS:	400			\$38.33	\$243.90
TOTAL REVENUE CATEGORY:	FA			\$38.33	\$243.90
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$6,158,954.44	\$40,738,296.46
TOTAL REVENUE CLASS:	280			\$6,158,954.44	\$40,738,296.46
TOTAL REVENUE CATEGORY:	MA			\$6,158,954.44	\$40,738,296.46
TOTAL REVENUES:				\$6,158,992.77	\$40,738,540.36

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$910,553.18	\$4,627,218.98
		5110	Leave Paid	\$241,863.86	\$931,550.56
		5120	Miscellaneous Earnings	\$5,679.26	\$17,634.79
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,395.79	\$15,141.01
		5135	Compensatory/Excess Time Used	\$1,995.62	\$58,396.10
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	-\$17,695.91	-\$108,852.76
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$1,582.00	\$10,747.60
TOTAL OBJECT CLASS:	AAB			\$1,147,373.80	\$5,551,836.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$323,699.78	\$1,545,849.83
		5190	Unemployment & Workers Compensation Insurance	\$6,470.33	\$31,066.63
TOTAL OBJECT CLASS:	AAC			\$330,170.11	\$1,576,916.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$247,437.50	\$1,202,107.65
		5170	FICA/Medicare	\$88,380.78	\$424,349.62
TOTAL OBJECT CLASS:	AAD			\$335,818.28	\$1,626,457.27
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40,561.88
		5300	State Leave Pool	\$23,954.59	\$115,558.91
TOTAL OBJECT CLASS:	AAE			\$23,954.59	\$74,997.03

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FY 2025 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$1,837,316.78	\$8,830,207.04
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$389.38	\$1,005.74
		6002	In State Travel-Reduced Auto Mileage Rate	\$100.32	\$2,209.66
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$165.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$51.48
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,670.75
		6006	In State Travel-Lodging Reimbursement	\$117.25	\$856.76
		6007	In State Travel-Transportation Costs	\$8.00	\$89.71
TOTAL OBJECT CLASS:	BBA			\$614.95	\$6,049.10
TOTAL OBJECT CATEGORY:	BB			\$614.95	\$6,049.10
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6057	Out of State Travel-Transportation Costs	\$0.00	\$439.98
TOTAL OBJECT CLASS:	CCA			\$0.00	\$439.98
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$439.98
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$30.00	\$225.00
		6120	Client Support-In State Travel	\$133.66	\$2,038.86
		6121	Client Support-Out of State Travel	\$0.00	\$406.80
		6126	Wireless Communication Service	\$6,215.43	\$20,384.59
		6135	Other Contractual Services-Non-medical	\$27,761.47	\$178,382.33
		6136	Postage & Mailing	\$550.98	\$3,378.82

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FY 2025 through APD 7 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$37,981.13
		6140	Laundry, Linen & Dry Cleaning Services	\$11,289.81	\$65,477.03
		6142	Janitorial Service Contract Services	\$184,791.00	\$3,769,135.24
		6147	Credit Card Fees	\$0.00	\$0.00
		6149	Bottled Water Service	\$36.08	\$473.53
TOTAL OBJECT CLASS:	DDA			\$230,808.43	\$4,077,883.33
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$10,691.51	\$38,783.72
		6165	Rental of Motor Pool Vehicles	\$18,657.73	\$132,890.11
TOTAL OBJECT CLASS:	DDB			\$29,349.24	\$171,673.83
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$162,472.46	\$1,760,841.27
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$12,838.20	\$107,750.39
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,251.55	\$48,240.72
		6174	Repairs to Damaged Vehicles	\$0.00	\$9,193.05
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$11,400.25	\$188,795.44
		6176	Household Laundry & Janitorial Supplies	\$44,779.67	\$255,608.76
		6177	Building & Grounds Security	\$140,555.30	\$765,969.64
		6178	Garbage Services	\$34,125.11	\$193,048.30
TOTAL OBJECT CLASS:	DDC			\$412,422.54	\$3,329,447.57
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$3,913.83	\$15,572.99
		6182	Printing & Binding	\$305.29	\$859.08
		6185	Books & Subscriptions	\$178.00	\$403.83
		6186	Photocopy Expenses	\$0.00	\$0.10
TOTAL OBJECT CLASS:	DDE			\$4,397.12	\$16,836.00
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$287,510.47	\$777,883.70

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6192	Utilities-Electrical Service	\$624,654.60	\$3,822,779.28
		6193	Utilities-Water	\$37,109.09	\$544,674.67
		6196	Utilities-Sewer	\$71,431.35	\$383,398.27
TOTAL OBJECT CLASS:	DDF			\$1,020,705.51	\$5,528,735.92
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,613.04
TOTAL OBJECT CLASS:	DDG			\$0.00	\$1,613.04
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$2,079.49	\$8,802.06
		6219	Medical Testing Supplies & Lab Supplies	\$2,391.78	\$7,726.56
		6224	Small Tools & Instruments	\$4,000.98	\$23,157.79
		6296	Personal Protective Clothing & Equipment	\$1,887.22	\$17,009.47
TOTAL OBJECT CLASS:	DDH			\$10,359.47	\$56,695.88
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$258.00	\$2,629.00
		6261	Assessments & Taxes	\$1,574.64	\$5,431.79
		6263	Insurance & Bonds	\$0.00	\$3,918,276.45
		6265	Interest & Carrying Charges	\$125.10	\$155.10
		6269	Employee Training & Development	\$2,827.00	\$12,143.71
		6274	Membership Dues	\$0.00	\$235.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$100.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$125.00
TOTAL OBJECT CLASS:	DDM			\$4,784.74	\$3,939,096.05
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$3,548.58	\$17,221.14
TOTAL OBJECT CLASS:	DDN			\$3,548.58	\$17,221.14
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,178.36	\$45,062.87

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$3,178.36	\$45,062.87
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	-\$10,913.19
TOTAL OBJECT CLASS:	DDR			\$0.00	-\$10,913.19
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,627.21	\$3,624.87
TOTAL OBJECT CLASS:	DDS			\$1,627.21	\$3,624.87
TOTAL OBJECT CATEGORY:	DD			\$1,721,181.20	\$17,176,977.31
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$55,189.60	\$384,657.58
TOTAL OBJECT CLASS:	EEA			\$55,189.60	\$384,657.58
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6581	Data Processing-Training	\$0.00	\$223.00
		6582	Data Processing-Supplies	\$92.73	\$92.73
		6588	ST Data Processing-Software Rental	\$14,491.00	\$14,491.00
		6592	Data Processing-Storage	\$0.00	\$189.55
TOTAL OBJECT CLASS:	EEJ			\$14,583.73	\$14,996.28
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$4,612.99	\$21,282.69
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$624.60	\$5,418.22
TOTAL OBJECT CLASS:	EEK			\$5,237.59	\$26,700.91
TOTAL OBJECT CATEGORY:	EE			\$75,010.92	\$426,354.77
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$4,728.31	\$16,789.95

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB			\$4,728.31	\$16,789.95
TOTAL OBJECT CATEGORY:	GG			\$4,728.31	\$16,789.95
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$40,559.28
TOTAL OBJECT CLASS:	HHF			\$0.00	\$40,559.28
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$40,559.28
TOTAL NON CAPITAL EXPENSES:				\$3,638,852.16	\$26,497,377.43
TOTAL EXPENSES:				\$3,638,852.16	\$26,497,377.43
NET GAIN OR LOSS:				\$2,520,140.61	\$14,241,162.93

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FY 2025 through APD 7 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$9,467.43	\$59,378.77
TOTAL REVENUE CLASS:	160			\$9,467.43	\$59,378.77
TOTAL REVENUE CATEGORY:	RA			\$9,467.43	\$59,378.77
TOTAL REVENUES:				\$9,467.43	\$59,378.77
NET GAIN OR LOSS:				\$9,467.43	\$59,378.77

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FY 2025 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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FY 2025 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$917,914.72	\$4,593,616.95
		5110	Leave Paid	\$234,377.34	\$859,582.23
		5120	Miscellaneous Earnings	\$7,588.16	\$38,616.04
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$211.91
		5135	Compensatory/Excess Time Used	\$1,892.06	\$65,638.65
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$8,250.00	\$41,975.00
		5325	Termination Pay	\$0.00	\$12,217.22
TOTAL OBJECT CLASS:	AAB			\$1,170,022.28	\$5,611,858.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$261,274.15	\$1,240,206.27
		5190	Unemployment & Workers Compensation Insurance	\$5,862.33	\$27,678.25
TOTAL OBJECT CLASS:	AAC			\$267,136.48	\$1,267,884.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$258,222.78	\$1,237,350.59
		5170	FICA/Medicare	\$88,690.94	\$415,068.85
TOTAL OBJECT CLASS:	AAD			\$346,913.72	\$1,652,419.44
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$94,354.40
		5300	State Leave Pool	\$25,156.77	\$119,218.56
TOTAL OBJECT CLASS:	AAE			\$25,156.77	\$24,864.16
TOTAL OBJECT CATEGORY:	AA			\$1,809,229.25	\$8,557,026.12

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$2,085.40	\$9,721.08
		6002	In State Travel-Reduced Auto Mileage Rate	\$83.60	\$5,764.88
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$173.75
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,669.75
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,035.94
		6007	In State Travel-Transportation Costs	\$0.00	\$842.74
		6047	In State Travel-Cost Allocation	\$0.00	-\$423.88
TOTAL OBJECT CLASS:	BBA			\$2,169.00	\$20,784.26
TOTAL OBJECT CATEGORY:	BB			\$2,169.00	\$20,784.26
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$422.84
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$395.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$4,532.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$21,164.10
		6057	Out of State Travel-Transportation Costs	\$0.00	\$12,005.27
		6097	Out of State Travel-Cost Allocation	\$0.00	-\$23,535.42
TOTAL OBJECT CLASS:	CCA			\$0.00	\$14,983.79
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$14,983.79
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$4,186.26	\$25,116.26
		6135	Other Contractual Services-Non-medical	\$1,446.93	\$9,751.32
		6136	Postage & Mailing	\$553.18	\$3,600.26

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$1,200.00	\$193,862.02
		6138	Attorney Fees	\$161.00	\$4,944.50
		6146	Recruiting Expenses	\$0.00	\$0.00
		6149	Bottled Water Service	\$0.00	\$21.00
TOTAL OBJECT CLASS:	DDA			\$7,547.37	\$237,295.36
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$263.40
		6166	Parking Space Rent	\$0.00	\$99.90
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$590.00	\$3,530.00
TOTAL OBJECT CLASS:	DDB			\$590.00	\$3,893.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$116,946.75
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$25.23	\$469.57
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$120.24
		6176	Household Laundry & Janitorial Supplies	\$75.45	\$329.88
TOTAL OBJECT CLASS:	DDC			\$100.68	\$117,866.44
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,016.42	\$2,901.85
		6182	Printing & Binding	\$0.00	\$1,183.37
		6185	Books & Subscriptions	\$0.00	\$12.62
		6186	Photocopy Expenses	\$250.05	\$4,872.54
		6289	Advertising & Promotional Supplies	\$0.00	\$193.16
TOTAL OBJECT CLASS:	DDE			\$1,266.47	\$9,163.54
OBJECT CLASS:	DDH	Special Department Supplies			
		6228	Video Supplies & Equipment	\$0.00	-\$3,621.47
TOTAL OBJECT CLASS:	DDH			\$0.00	-\$3,621.47
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$48,284.00

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FY 2025 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6269	Employee Training & Development	\$25.33	\$7,976.24
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$98.33	\$331.73
		6271	Reception & Meeting Costs	\$4,534.36	\$26,650.26
		6274	Membership Dues	\$692.00	\$12,055.18
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,215.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$31.89	\$88.64
TOTAL OBJECT CLASS:	DDM			\$5,381.91	\$97,601.05
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,574.07	\$24,928.10
TOTAL OBJECT CLASS:	DDP			\$3,574.07	\$24,928.10
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$269.97
		6187	Small Office Equipment Less Than \$5000	\$209.42	\$1,223.92
		6188	Office Furnishings Less Than \$5000	\$0.00	\$155.51
		6189	Other Small Equipment & Supplies Less Than \$5000	\$158.94	\$4,013.19
TOTAL OBJECT CLASS:	DDS			\$368.36	\$5,662.59
TOTAL OBJECT CATEGORY:	DD			\$18,828.86	\$492,788.91
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$142,112.86	\$1,000,338.72
TOTAL OBJECT CLASS:	EEA			\$142,112.86	\$1,000,338.72
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$89.99
		6588	ST Data Processing-Software Rental	\$0.00	\$92,649.17

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FY 2025 through APD 7 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6590	LT Data Processing-Software Rental	\$0.00	\$22,172.76
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$149,270.79
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$264,182.71
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$169.60	\$3,618.95
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$5,561.00	\$5,561.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$518.40	\$1,209.60
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$2,086.50
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$5,959.75
TOTAL OBJECT CLASS:	EEK			\$6,249.00	\$18,435.80
TOTAL OBJECT CATEGORY:	EE			\$148,361.86	\$1,282,957.23
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$26,087.52
TOTAL OBJECT CLASS:	HHF			\$0.00	\$26,087.52
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$26,087.52
TOTAL NON CAPITAL EXPENSES:				\$1,978,588.97	\$10,394,627.83
TOTAL EXPENSES:				\$1,978,588.97	\$10,394,627.83
NET GAIN OR LOSS:				-\$1,978,588.97	-\$10,394,627.83

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FY 2025 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	*****	*****			
MISC CLASS:	*****	*****			
		*****	*****	-\$96,763.05	\$0.00
TOTAL MISC CLASS:	*****			-\$96,763.05	\$0.00
TOTAL MISC CATEGORY:	*****			-\$96,763.05	\$0.00
TOTAL MISC:				-\$96,763.05	\$0.00

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FY 2025 through APD 7 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$15,541,073.22	\$118,180,183.64
TOTAL REVENUE CLASS:	280			\$15,541,073.22	\$118,180,183.64
TOTAL REVENUE CATEGORY:	MA			\$15,541,073.22	\$118,180,183.64
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$45.00
TOTAL REVENUE CLASS:	277			\$0.00	\$45.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$45.00
TOTAL REVENUES:				\$15,541,073.22	\$118,180,228.64

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$6,483,822.38	\$34,049,103.02
		5110	Leave Paid	\$2,196,182.69	\$7,695,193.01
		5120	Miscellaneous Earnings	\$167,041.65	\$792,843.04
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$23,685.38	\$143,036.59
		5135	Compensatory/Excess Time Used	\$30,883.66	\$384,129.57
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	-\$336.06
		5150	Payroll System Incentive, Service and Retirement Awards	\$38,150.00	\$67,691.70
		5325	Termination Pay	\$0.00	\$2,225.54
TOTAL OBJECT CLASS:	AAB			\$8,939,765.76	\$43,133,886.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,639,682.77	\$7,948,557.67
		5190	Unemployment & Workers Compensation Insurance	\$44,507.32	\$212,212.68
TOTAL OBJECT CLASS:	AAC			\$1,684,190.09	\$8,160,770.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$1,933,298.52	\$9,336,880.23
		5170	FICA/Medicare	\$679,751.12	\$3,237,473.09
TOTAL OBJECT CLASS:	AAD			\$2,613,049.64	\$12,574,353.32
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$67.21
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$252,444.76
		5300	State Leave Pool	\$188,031.91	\$902,282.46
TOTAL OBJECT CLASS:	AAE			\$188,031.91	\$649,770.49
TOTAL OBJECT CATEGORY:	AA			\$13,425,037.40	\$64,518,780.57

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,676.20
		6002	In State Travel-Reduced Auto Mileage Rate	\$628.32	\$4,769.16
		6003	In State Travel-Miscellaneous Travel Expense	\$65.00	\$592.50
		6004	In State Travel-Maximum Auto Mileage Rate	\$212.04	\$212.04
		6005	In State Travel-Meal Reimbursement	\$660.00	\$5,786.25
		6006	In State Travel-Lodging Reimbursement	-\$389.54	\$4,934.24
		6007	In State Travel-Transportation Costs	-\$4,797.49	\$62.80
TOTAL OBJECT CLASS:	BBA			-\$3,621.67	\$18,033.19
TOTAL OBJECT CATEGORY:	BB			-\$3,621.67	\$18,033.19
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$11.88	\$198.88
		6053	Out of State Travel-Miscellaneous Travel Expense	\$12.50	\$477.50
		6055	Out of State Travel-Meal Reimbursement	\$59.50	\$3,197.00
		6056	Out of State Travel-Lodging Reimbursement	\$101.10	\$12,671.46
		6057	Out of State Travel-Transportation Costs	\$6,700.58	\$11,657.23
TOTAL OBJECT CLASS:	CCA			\$6,885.56	\$28,202.07
TOTAL OBJECT CATEGORY:	CC			\$6,885.56	\$28,202.07
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6120	Client Support-In State Travel	\$687.28	\$5,313.04
		6126	Wireless Communication Service	\$459,043.61	\$1,396,816.78
		6132	Communication Services	\$78,474.09	\$407,137.63
		6133	Freight & Drayage	\$1,560.72	\$8,390.56

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	\$12,463.28	\$73,014.03
		6136	Postage & Mailing	\$23.66	\$912.64
		6137	Professional & Technical Services-Non-medical	\$56,940.55	\$475,261.42
		6138	Attorney Fees	\$845.25	\$8,511.50
		6145	Required Technical References	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
		6168	Bank Fees	\$0.00	\$205.00
TOTAL OBJECT CLASS:	DDA			\$610,038.44	\$2,375,562.60
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$5,726.61	\$44,940.79
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$9,558.00	\$57,879.00
TOTAL OBJECT CLASS:	DDB			\$15,284.61	\$102,819.79
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$724.96	\$911,841.11
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,853.61	\$24,961.62
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,690.01	\$19,705.07
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,369.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$179.20	-\$10,599.36
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$443.09
TOTAL OBJECT CLASS:	DDC			\$6,447.78	\$948,720.53
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$479.57	\$6,220.43
		6182	Printing & Binding	\$0.00	\$389.46
		6185	Books & Subscriptions	\$11.92	\$1,602.80
		6186	Photocopy Expenses	\$155.84	\$58,466.96
		6289	Advertising & Promotional Supplies	\$0.00	\$298.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$647.33	\$66,977.65
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$21,116.57	\$144,066.81
TOTAL OBJECT CLASS:	DDF			\$21,116.57	\$144,066.81
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$1,081.94	\$3,847.43
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$104.61	\$1,825.26
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$1,186.55	\$5,672.69
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	-\$402,358.70	\$6,546,816.63
		6237	Internal Service Fund-Changed Merchandise for Resale	\$34,897.60	\$72,823.92
		6238	Internal Service Fund-Services for Resale	\$3,200,332.72	\$20,328,124.62
TOTAL OBJECT CLASS:	DDJ			\$2,832,871.62	\$26,947,765.17
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$325,799.31	\$1,036,096.48
		6269	Employee Training & Development	\$158,853.24	\$195,666.73
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$889.17	\$889.17
		6271	Reception & Meeting Costs	\$5,733.28	\$23,661.25
		6274	Membership Dues	\$0.00	\$7,026.78
		6276	Conventions, Seminars, Workshops & Committees	\$310.15	\$9,571.70
		6282	Employee Educational Assistance-Non-Taxable	\$3,154.90	\$13,654.90
TOTAL OBJECT CLASS:	DDM			\$494,740.05	\$1,286,567.01
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	-\$213,196.67
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	-\$213,196.67

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$100,723.01	\$663,674.32
TOTAL OBJECT CLASS:	DDP			\$100,723.01	\$663,674.32
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$88.21	\$1,376.07
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,028.08
		6189	Other Small Equipment & Supplies Less Than \$5000	\$12,265.21	\$19,904.55
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$12,353.42	\$34,308.70
TOTAL OBJECT CATEGORY:	DD			\$4,095,409.38	\$32,362,938.60
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,050,218.99	\$6,860,144.67
TOTAL OBJECT CLASS:	EEA			\$1,050,218.99	\$6,860,144.67
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6579	Agency Data Processing-Consultant Services	\$493.54	\$493.54
TOTAL OBJECT CLASS:	EEH			\$493.54	\$493.54
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$513,942.20
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$0.00	\$102.10
		6588	ST Data Processing-Software Rental	\$0.00	\$1,498.33
		6590	LT Data Processing-Software Rental	\$0.00	\$253.35
		6592	Data Processing-Storage	\$0.00	\$3,080.24
		6593	Data Processing-Consultants Services	\$12,588.50	\$100,654.26
		6595	Data Processing-Software Maintenance by Vendors	\$1,810,399.67	\$27,132,994.22
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ			\$1,822,988.17	\$27,752,524.70
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$109,378.01
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$4,809.84	\$103,491.98
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$1,892.08
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$5,158.92	\$43,683.55
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$267.33
		6473	Data Processing Software Less Than \$5000-Other	\$2,698.07	\$293,492.94
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$94.34
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$132,271.01	\$529,671.25
TOTAL OBJECT CLASS:	EEK			\$144,937.84	\$1,081,971.48
TOTAL OBJECT CATEGORY:	EE			\$3,018,638.54	\$35,695,134.39
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$255,475.40	\$967,232.34
TOTAL OBJECT CLASS:	GGB			\$255,475.40	\$967,232.34
TOTAL OBJECT CATEGORY:	GG			\$255,475.40	\$967,232.34
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$307,025.65
TOTAL OBJECT CLASS:	HHF			\$0.00	\$307,025.65
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$307,025.65
TOTAL NON CAPITAL EXPENSES:				\$20,797,824.61	\$133,897,346.81

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	-\$47,394.20	\$11,631.68
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$24,116.33	\$206,082.61
TOTAL OBJECT CLASS:	FFA			-\$23,277.87	\$217,714.29
TOTAL OBJECT CATEGORY:	FF			-\$23,277.87	\$217,714.29
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
		6778	Telephone & Data Line Wiring	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				-\$23,277.87	\$217,714.29
TOTAL EXPENSES:				\$20,774,546.74	\$134,115,061.10
NET GAIN OR LOSS:				-\$5,136,710.47	-\$15,934,832.46

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FY 2025 through APD 7 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$96,754.68	\$229,956.34
TOTAL REVENUE CLASS:	160			\$96,754.68	\$229,956.34
TOTAL REVENUE CATEGORY:	RA			\$96,754.68	\$229,956.34
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$91.87	\$57,248,198.80
TOTAL REVENUE CLASS:	292			\$91.87	\$57,248,198.80
TOTAL REVENUE CATEGORY:	SA			\$91.87	\$57,248,198.80
TOTAL REVENUES:				\$96,846.55	\$57,478,155.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,100.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$30,153,872.35
		6262	Claims & Damages - 1099 Reportable	-\$365,412.88	\$11,522,697.68
		6267	Salvage & Subrogation Recovery	-\$1,337,297.77	-\$3,159,962.10
TOTAL OBJECT CLASS:	DDM			-\$1,702,710.65	\$38,516,607.93
TOTAL OBJECT CATEGORY:	DD			-\$1,702,710.65	\$38,526,707.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7307	Rebates Taxable	\$2,945.00	\$978,921.00
TOTAL OBJECT CLASS:	HHD			\$2,945.00	\$978,921.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$218,176.97	\$833,971.43
TOTAL OBJECT CLASS:	HHF			\$218,176.97	\$833,971.43
TOTAL OBJECT CATEGORY:	HH			\$221,121.97	\$1,812,892.43
TOTAL NON CAPITAL EXPENSES:				-\$1,481,588.68	\$40,339,600.36
TOTAL EXPENSES:				-\$1,481,588.68	\$40,339,600.36

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 995

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,000,000.00
NET GAIN OR LOSS:			\$1,578,435.23	\$20,138,554.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 996

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$4,809.97	-\$31,519.00
TOTAL REVENUE CLASS:	160			\$4,809.97	-\$31,519.00
TOTAL REVENUE CATEGORY:	RA			\$4,809.97	-\$31,519.00
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$6,585,440.00
TOTAL REVENUE CLASS:	292			\$0.00	\$6,585,440.00
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$6,585,440.00
TOTAL REVENUES:				\$4,809.97	\$6,553,921.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,100.00
OBJECT CLASS:	DDM	Other Current Expense			
		6262	Claims & Damages - 1099 Reportable	\$442,723.73	\$3,120,097.87
		6267	Salvage & Subrogation Recovery	-\$84,261.94	-\$696,552.35
TOTAL OBJECT CLASS:	DDM			\$358,461.79	\$2,423,545.52
TOTAL OBJECT CATEGORY:	DD			\$358,461.79	\$2,433,645.52
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$152,723.88	\$583,780.01
TOTAL OBJECT CLASS:	HHF			\$152,723.88	\$583,780.01
TOTAL OBJECT CATEGORY:	HH			\$152,723.88	\$583,780.01
TOTAL NON CAPITAL EXPENSES:				\$511,185.67	\$3,017,425.53
TOTAL EXPENSES:				\$511,185.67	\$3,017,425.53
NET GAIN OR LOSS:				-\$506,375.70	\$3,536,495.47

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PAGE: 998

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$414,903.36	\$2,275,669.85
TOTAL REVENUE CLASS:	160			\$414,903.36	\$2,275,669.85
TOTAL REVENUE CATEGORY:	RA			\$414,903.36	\$2,275,669.85
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$33,049,044.33
TOTAL REVENUE CLASS:	292			\$0.00	\$33,049,044.33
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$33,049,044.33
TOTAL REVENUES:				\$414,903.36	\$35,324,714.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 999

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6118	Risk Management Attorney Fees	\$419,242.43	\$3,064,308.68
		6137	Professional & Technical Services-Non-medical	\$0.00	\$190,400.00
TOTAL OBJECT CLASS:	DDA			\$419,242.43	\$3,254,708.68
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	-\$344.28	\$2,106,732.08
		6262	Claims & Damages - 1099 Reportable	\$1,168,366.74	\$8,522,203.96
		6267	Salvage & Subrogation Recovery	\$0.00	-\$194,722.10
TOTAL OBJECT CLASS:	DDM			\$1,168,022.46	\$10,434,213.94
TOTAL OBJECT CATEGORY:	DD			\$1,587,264.89	\$13,688,922.62
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$349,083.16	\$1,334,354.29
TOTAL OBJECT CLASS:	HHF			\$349,083.16	\$1,334,354.29
TOTAL OBJECT CATEGORY:	HH			\$349,083.16	\$1,334,354.29
TOTAL NON CAPITAL EXPENSES:				\$1,936,348.05	\$15,023,276.91
TOTAL EXPENSES:				\$1,936,348.05	\$15,023,276.91
NET GAIN OR LOSS:				-\$1,521,444.69	\$20,301,437.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1000

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$111,832.09	\$711,923.00
TOTAL REVENUE CLASS:	160			\$111,832.09	\$711,923.00
TOTAL REVENUE CATEGORY:	RA			\$111,832.09	\$711,923.00
TOTAL REVENUES:				\$111,832.09	\$711,923.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1001

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$11,000.00	\$53,817.33
TOTAL OBJECT CLASS:	DDM			\$11,000.00	\$53,817.33
TOTAL OBJECT CATEGORY:	DD			\$11,000.00	\$53,817.33
TOTAL NON CAPITAL EXPENSES:				\$11,000.00	\$53,817.33
TOTAL EXPENSES:				\$11,000.00	\$53,817.33
NET GAIN OR LOSS:				\$100,832.09	\$658,105.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1002

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive - LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$76,163.98	\$223,463.35
TOTAL REVENUE CLASS:	160			\$76,163.98	\$223,463.35
TOTAL REVENUE CATEGORY:	RA			\$76,163.98	\$223,463.35
TOTAL REVENUES:				\$76,163.98	\$223,463.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive - LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.34
		6262	Claims & Damages - 1099 Reportable	\$1,314,716.50	\$1,225,262.97
TOTAL OBJECT CLASS:	DDM			\$1,314,716.50	\$1,268,080.31
TOTAL OBJECT CATEGORY:	DD			\$1,314,716.50	\$1,276,580.31
TOTAL NON CAPITAL EXPENSES:				\$1,314,716.50	\$1,276,580.31
TOTAL EXPENSES:				\$1,314,716.50	\$1,276,580.31

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PAGE: 1004

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive - LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$18,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$18,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$18,750,000.00
NET GAIN OR LOSS:			-\$1,238,552.52	\$17,696,883.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1005

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$385,182.54	\$2,437,694.28
TOTAL REVENUE CLASS:	160			\$385,182.54	\$2,437,694.28
TOTAL REVENUE CATEGORY:	RA			\$385,182.54	\$2,437,694.28
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$93,760,600.00
TOTAL REVENUE CLASS:	292			\$0.00	\$93,760,600.00
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$93,760,600.00
TOTAL REVENUES:				\$385,182.54	\$96,198,294.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1006

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.33
TOTAL OBJECT CLASS:	DDM			\$0.00	\$42,817.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$51,317.33
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$51,317.33
TOTAL EXPENSES:				\$0.00	\$51,317.33
NET GAIN OR LOSS:				\$385,182.54	\$96,146,976.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1007

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$5,522,352.31	\$27,605,778.12
TOTAL REVENUE CLASS:	280			\$5,522,352.31	\$27,605,778.12
TOTAL REVENUE CATEGORY:	MA			\$5,522,352.31	\$27,605,778.12
TOTAL REVENUES:				\$5,522,352.31	\$27,605,778.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1008

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$3,689,881.92	\$19,252,054.82
		5110	Leave Paid	\$1,131,285.14	\$4,063,326.72
		5120	Miscellaneous Earnings	\$9,327.26	\$80,951.64
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,058.94	\$10,467.22
		5135	Compensatory/Excess Time Used	\$48,317.74	\$244,200.34
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$1,200.00	\$247,125.00
		5152	Payroll Uncollected Overpayments	\$0.00	\$119.54
TOTAL OBJECT CLASS:	AAB			\$4,881,071.00	\$23,898,245.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$687,322.68	\$3,300,164.51
		5190	Unemployment & Workers Compensation Insurance	\$24,124.86	\$117,934.23
TOTAL OBJECT CLASS:	AAC			\$711,447.54	\$3,418,098.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$1,047,645.51	\$5,105,819.57
		5170	FICA/Medicare	\$369,341.37	\$1,778,983.83
TOTAL OBJECT CLASS:	AAD			\$1,416,986.88	\$6,884,803.40
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$92,115.51
		5300	State Leave Pool	\$105,030.84	\$502,477.89
TOTAL OBJECT CLASS:	AAE			\$105,030.84	\$410,362.38
TOTAL OBJECT CATEGORY:	AA			\$7,114,536.26	\$34,611,509.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$48.67	\$1,952.12
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,250.50	\$10,028.13
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$151.62
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$138.88
		6005	In State Travel-Meal Reimbursement	\$0.00	\$3,361.50
		6006	In State Travel-Lodging Reimbursement	\$95.47	\$7,265.57
		6007	In State Travel-Transportation Costs	-\$59.43	\$5,772.60
TOTAL OBJECT CLASS:	BBA			\$1,335.21	\$28,670.42
TOTAL OBJECT CATEGORY:	BB			\$1,335.21	\$28,670.42
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$21.12	\$300.73
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$315.36
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$41.00	\$4,478.50
		6056	Out of State Travel-Lodging Reimbursement	\$48.15	\$11,278.93
		6057	Out of State Travel-Transportation Costs	-\$931.41	\$10,984.11
		6097	Out of State Travel-Cost Allocation	-\$1,944.50	-\$2,921.17
TOTAL OBJECT CLASS:	CCA			-\$2,765.64	\$24,436.46
TOTAL OBJECT CATEGORY:	CC			-\$2,765.64	\$24,436.46
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$0.00	\$0.00
		6126	Wireless Communication Service	\$32,170.47	\$81,620.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1010

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6127	Collection Costs	-\$1,255.00	\$0.00
		6131	Advertising & Legal Publications	\$2,432.40	\$11,906.03
		6132	Communication Services	\$0.00	\$552.36
		6135	Other Contractual Services-Non-medical	\$8.00	\$562.00
		6136	Postage & Mailing	\$994.01	\$6,077.19
		6137	Professional & Technical Services-Non-medical	-\$64,349.46	\$26,525.62
		6138	Attorney Fees	-\$1,350.00	\$0.00
		6144	Witness Fees	\$0.00	-\$37.00
		6155	Professional & Technical Services-Medical	-\$778.00	\$9,200.00
		6168	Bank Fees	-\$187.19	\$0.00
TOTAL OBJECT CLASS:	DDA			-\$32,314.77	\$136,407.19
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$824.29	\$4,147.23
		6166	Parking Space Rent	\$0.00	\$248.00
TOTAL OBJECT CLASS:	DDB			\$824.29	\$4,395.23
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$72.03	\$1,089.20
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$65.60	\$922.97
TOTAL OBJECT CLASS:	DDC			\$137.63	\$2,012.17
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$359.37
		6185	Books & Subscriptions	\$0.00	\$4,540.29
		6186	Photocopy Expenses	-\$10.00	-\$10.00
TOTAL OBJECT CLASS:	DDE			-\$10.00	\$4,889.66
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$2,005.31
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,005.31
OBJECT CLASS:	DDM		Other Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$42.00	\$8,080.00
		6262	Claims & Damages - 1099 Reportable	\$0.00	-\$6,001.00
		6263	Insurance & Bonds	\$0.00	\$95.00
		6269	Employee Training & Development	\$748.30	\$14,914.32
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$1,067.75
		6272	Exhibits, Displays & Awards	\$0.00	\$108.59
		6274	Membership Dues	\$2,920.00	\$99,906.16
		6276	Conventions, Seminars, Workshops & Committees	\$209.48	\$8,000.05
		6278	Database Information Less Than \$5000	\$0.00	\$67.40
TOTAL OBJECT CLASS:	DDM			\$3,919.78	\$126,238.27
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$100.00	\$0.00
TOTAL OBJECT CLASS:	DDN			-\$100.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$2,610.05	\$18,271.11
TOTAL OBJECT CLASS:	DDP			\$2,610.05	\$18,271.11
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$743,483.00	\$1,331,027.00
TOTAL OBJECT CLASS:	DDR			\$743,483.00	\$1,331,027.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,407.04
TOTAL OBJECT CLASS:	DDS			\$0.00	\$7,407.04
TOTAL OBJECT CATEGORY:	DD			\$718,549.98	\$1,632,652.98
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$46,859.08	\$329,174.19
TOTAL OBJECT CLASS:	EEA			\$46,859.08	\$329,174.19

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RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$468,946.00	\$970,248.00
TOTAL OBJECT CLASS:	EEJ			\$468,946.00	\$970,248.00
TOTAL OBJECT CATEGORY:	EE			\$515,805.08	\$1,299,422.19
TOTAL NON CAPITAL EXPENSES:				\$8,347,460.89	\$37,596,691.85
TOTAL EXPENSES:				\$8,347,460.89	\$37,596,691.85
NET GAIN OR LOSS:				-\$2,825,108.58	-\$9,990,913.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6981 - (DGO) Technology Services Fund GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$10,298,179.96
		5711	OPEB Recognition Pension Expense	\$0.00	\$2,257,205.80
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$8,040,974.16
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$8,040,974.16
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$8,040,974.16
TOTAL EXPENSES:				\$0.00	-\$8,040,974.16
NET GAIN OR LOSS:				\$0.00	\$8,040,974.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$293,708.11
		5711	OPEB Recognition Pension Expense	\$0.00	\$135,290.79
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$158,417.32
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$158,417.32
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGB			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$158,417.32
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	-\$158,417.32
NET GAIN OR LOSS:				\$0.00	\$158,417.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6983 - (DGO) Fleet Operations GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$251,911.76
		5711	OPEB Recognition Pension Expense	\$0.00	\$64,301.35
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$187,610.41
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$187,610.41
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$187,610.41
TOTAL EXPENSES:				\$0.00	-\$187,610.41
NET GAIN OR LOSS:				\$0.00	\$187,610.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$121,120.44
TOTAL REVENUE CLASS:	160			\$0.00	-\$121,120.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$121,120.44
TOTAL REVENUES:				\$0.00	-\$121,120.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$517,222.95
		5711	OPEB Recognition Pension Expense	\$0.00	\$99,978.93
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$417,244.02
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$417,244.02
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$417,244.02
TOTAL EXPENSES:				\$0.00	-\$417,244.02
NET GAIN OR LOSS:				\$0.00	\$296,123.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6985 - (DGO) Property Mgmt GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$843,181.45
		5711	OPEB Recognition Pension Expense	\$0.00	\$282,248.92
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$560,932.53
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$560,932.53
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$560,932.53
TOTAL EXPENSES:				\$0.00	-\$560,932.53
NET GAIN OR LOSS:				\$0.00	\$560,932.53

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6986 - (DGO) Human Resource Mgmt GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$1,610,004.91
		5711	OPEB Recognition Pension Expense	\$0.00	\$291,330.85
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$1,318,674.06
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$1,318,674.06
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,318,674.06
TOTAL EXPENSES:				\$0.00	-\$1,318,674.06
NET GAIN OR LOSS:				\$0.00	\$1,318,674.06

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 6988 - (DGO) Attorney General GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$6,080,691.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$1,262,765.89
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$4,817,926.03
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$4,817,926.03
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$4,817,926.03
TOTAL EXPENSES:				\$0.00	-\$4,817,926.03
NET GAIN OR LOSS:				\$0.00	\$4,817,926.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1022

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4060	T&A Internal Treasurer Interest	\$62,666,601.20	\$400,665,594.82
		4062	T&A External Treasurer Interest	\$77,640,639.94	\$433,653,590.31
		4576	T&A Investments Fair Value Adjustment	\$0.00	-\$24,428,420.01
TOTAL REVENUE CLASS:	400			\$140,307,241.14	\$809,890,765.12
TOTAL REVENUE CATEGORY:	FA			\$140,307,241.14	\$809,890,765.12
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4050	T&A Internal Treasurer Receipts	\$269,988,797.03	\$1,392,879,381.63
		4052	T&A External Treasurer Receipts	\$1,182,649,174.42	\$13,130,103,815.56
TOTAL REVENUE CLASS:	400			\$1,452,637,971.45	\$14,522,983,197.19
TOTAL REVENUE CATEGORY:	TE			\$1,452,637,971.45	\$14,522,983,197.19
TOTAL REVENUES:				\$1,592,945,212.59	\$15,332,873,962.31

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FY 2025 through APD 7 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,448,832,595.00	\$10,774,955,642.74
		7941	Trust & Agency-Investment Principal Disburse to State Agency	\$308,125,068.78	\$2,051,913,504.21
TOTAL OBJECT CLASS:	TTA			\$1,756,957,663.78	\$12,826,869,146.95
TOTAL OBJECT CATEGORY:	TA			\$1,756,957,663.78	\$12,826,869,146.95
TOTAL NON CAPITAL EXPENSES:				\$1,756,957,663.78	\$12,826,869,146.95
TOTAL EXPENSES:				\$1,756,957,663.78	\$12,826,869,146.95
NET GAIN OR LOSS:				-\$164,012,451.19	\$2,506,004,815.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1024

RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$976,774.91	\$6,081,322.47
		4584	T&A Interest on Investments	\$152,891,058.62	\$826,222,894.63
TOTAL REVENUE CLASS:	400			\$153,867,833.53	\$832,304,217.10
TOTAL REVENUE CATEGORY:	FA			\$153,867,833.53	\$832,304,217.10
TOTAL REVENUES:				\$153,867,833.53	\$832,304,217.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 7 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$140,307,241.14	\$834,319,185.13
TOTAL OBJECT CLASS:	TTA			\$140,307,241.14	\$834,319,185.13
TOTAL OBJECT CATEGORY:	TA			\$140,307,241.14	\$834,319,185.13
TOTAL NON CAPITAL EXPENSES:				\$140,307,241.14	\$834,319,185.13
TOTAL EXPENSES:				\$140,307,241.14	\$834,319,185.13
NET GAIN OR LOSS:				\$13,560,592.39	-\$2,014,968.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1026

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$182,232.35	\$510,276.69
		4580	T&A Interest Income	\$113,751.43	\$769,853.26
TOTAL REVENUE CLASS:	400			\$295,983.78	\$1,280,129.95
TOTAL REVENUE CATEGORY:	FA			\$295,983.78	\$1,280,129.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2606	Investments Fair Value Adjustment	\$0.00	-\$4,222,533.19
TOTAL REVENUE CLASS:	260			\$0.00	-\$4,222,533.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$4,222,533.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$7,768.64
		4520	T&A Royalty Receipts	\$0.00	\$2,042,285.96
		4522	T&A Rent Receipts	\$12,689.95	\$385,149.23
		4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,893.00
		4524	T&A NRF Reimbursement	\$76,109.58	\$696,784.95
TOTAL REVENUE CLASS:	400			\$88,799.53	\$3,158,881.78
TOTAL REVENUE CATEGORY:	TE			\$88,799.53	\$3,158,881.78
TOTAL REVENUES:				\$384,783.31	\$216,478.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$90,501.87	\$465,239.08
		5110	Leave Paid	\$24,913.55	\$77,143.73
		5120	Miscellaneous Earnings	\$123.09	\$574.42
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,374.20
		5135	Compensatory/Excess Time Used	\$168.82	\$441.94
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$115,707.33	\$544,773.37
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$31,336.83	\$139,833.49
		5190	Unemployment & Workers Compensation Insurance	\$566.95	\$2,668.62
TOTAL OBJECT CLASS:	AAC			\$31,903.78	\$142,502.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$20,841.38	\$94,995.04
		5170	FICA/Medicare	\$8,753.57	\$41,237.00
TOTAL OBJECT CLASS:	AAD			\$29,594.95	\$136,232.04
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$3,598.28
		5300	State Leave Pool	\$2,124.98	\$9,638.81
		5701	Pension Recognition Pension Expense	\$0.00	-\$37,342.28
		5711	OPEB Recognition Pension Expense	\$0.00	\$22,420.91
TOTAL OBJECT CLASS:	AAE			\$2,124.98	-\$8,880.84
TOTAL OBJECT CATEGORY:	AA			\$179,331.04	\$814,626.68

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$77.62	\$77.62
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$503.69
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,052.31
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$674.95
		6048	In State Travel-Clearing	\$0.00	\$30.00
TOTAL OBJECT CLASS:	BBA			\$77.62	\$2,338.57
TOTAL OBJECT CATEGORY:	BB			\$77.62	\$2,338.57
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$109.56
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$334.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$772.53
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,947.11
		6098	Out of State Travel-Clearing	\$0.00	\$2,077.90
TOTAL OBJECT CLASS:	CCA			\$0.00	\$7,241.90
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$7,241.90
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$739.18	\$5,362.17
		6136	Postage & Mailing	\$0.00	\$358.47
		6137	Professional & Technical Services-Non-medical	\$0.33	\$199,646.73
		6138	Attorney Fees	\$705.50	\$10,001.50
		6146	Recruiting Expenses	\$0.00	\$169.00
TOTAL OBJECT CLASS:	DDA			\$1,445.01	\$215,537.87

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$360,267.46	\$367,011.82
TOTAL OBJECT CLASS:	DDB			\$360,267.46	\$367,011.82
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$93.65	\$159,623.53
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,787.89	\$46,869.07
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,772.14	\$26,653.12
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,058.17	\$7,487.10
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,899.47
TOTAL OBJECT CLASS:	DDC			\$14,711.85	\$243,532.29
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$162.89	\$3,986.29
		6182	Printing & Binding	\$0.00	\$35.36
		6186	Photocopy Expenses	\$0.00	\$246.01
TOTAL OBJECT CLASS:	DDE			\$162.89	\$4,267.66
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$3,260.59	\$7,078.84
		6192	Utilities-Electrical Service	\$81.15	\$563.59
		6193	Utilities-Water	\$46.64	\$322.29
		6194	Utilities-Other	\$60.00	\$364.00
		6196	Utilities-Sewer	\$56.00	\$362.50
TOTAL OBJECT CLASS:	DDF			\$3,504.38	\$8,691.22
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$93.80
		6224	Small Tools & Instruments	\$0.00	\$609.01
		6226	License Plates & Tags	\$71.25	\$134.78
TOTAL OBJECT CLASS:	DDH			\$71.25	\$837.59
OBJECT CLASS:	DDM	Other Current Expense			

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$156.30
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$22,650.00
		6269	Employee Training & Development	\$0.00	\$1,500.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$537.84
		6271	Reception & Meeting Costs	\$52.74	\$4,224.27
		6272	Exhibits, Displays & Awards	\$0.00	\$7,200.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,295.00
		6278	Database Information Less Than \$5000	\$0.00	\$480.00
		6281	Premiere Scholarship	\$71,578.00	\$213,730.28
TOTAL OBJECT CLASS:	DDM			\$71,630.74	\$254,773.69
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$364.60	\$1,958.65
TOTAL OBJECT CLASS:	DDP			\$364.60	\$1,958.65
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,128.25
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,128.25
TOTAL OBJECT CATEGORY:	DD			\$452,158.18	\$1,097,739.04
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$5,336.11	\$37,840.30
TOTAL OBJECT CLASS:	EEA			\$5,336.11	\$37,840.30
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,389.72	\$2,389.72
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$423.50	\$423.50
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$64.65
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$75.00

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK			\$2,813.22	\$2,952.87
TOTAL OBJECT CATEGORY:	EE			\$8,149.33	\$40,793.17
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$59,077.35	\$209,074.20
TOTAL OBJECT CLASS:	GGB			\$59,077.35	\$209,074.20
TOTAL OBJECT CATEGORY:	GG			\$59,077.35	\$209,074.20
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$14,585.40	\$207,801.33
TOTAL OBJECT CLASS:	HHD			\$14,585.40	\$207,801.33
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$912,273.41
TOTAL OBJECT CLASS:	HHF			\$0.00	\$912,273.41
TOTAL OBJECT CATEGORY:	HH			\$14,585.40	\$1,120,074.74
OBJECT CATEGORY:	TA		Trust & Agency Disbursements		
OBJECT CLASS:	TTA		Trust & Agency		
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$64,432.07	\$299,103.04
TOTAL OBJECT CLASS:	TTA			\$64,432.07	\$299,103.04
TOTAL OBJECT CATEGORY:	TA			\$64,432.07	\$299,103.04
TOTAL NON CAPITAL EXPENSES:				\$777,810.99	\$3,590,991.34
TOTAL EXPENSES:				\$777,810.99	\$3,590,991.34

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FY 2025 through APD 7 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$393,027.68	-\$3,374,512.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	-\$350,579.52
TOTAL REVENUE CLASS:	400			\$0.00	-\$350,579.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	-\$350,579.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,432,946.90	\$7,381,179.29
TOTAL REVENUE CLASS:	160			\$1,432,946.90	\$7,381,179.29
TOTAL REVENUE CATEGORY:	RA			\$1,432,946.90	\$7,381,179.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4016	T&A Holder Receipts	\$558,714.46	\$128,986,837.50
		4021	T&A ACS Contractor Custodian Receipts	\$281,443.12	\$1,149,510.90
		4025	T&A Division of Finance Receipts	\$4,158,116.91	\$11,344,063.56
TOTAL REVENUE CLASS:	400			\$4,998,274.49	\$141,480,411.96
TOTAL REVENUE CATEGORY:	TE			\$4,998,274.49	\$141,480,411.96
TOTAL REVENUES:				\$6,431,221.39	\$148,511,011.73

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FY 2025 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$24,075.22	\$169,098.16
		6136	Postage & Mailing	\$5,417.67	\$5,417.67
		6137	Professional & Technical Services-Non-medical	\$14,281.83	\$86,128.39
TOTAL OBJECT CLASS:	DDA			\$43,774.72	\$260,644.22
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$72.00
		6289	Advertising & Promotional Supplies	\$0.00	\$1,753.75
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,825.75
TOTAL OBJECT CATEGORY:	DD			\$43,774.72	\$262,469.97
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$3,766.88	\$22,242.52
TOTAL OBJECT CLASS:	EEJ			\$3,766.88	\$22,242.52
TOTAL OBJECT CATEGORY:	EE			\$3,766.88	\$22,242.52
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7805	Trust & Agency-Audit Service Fees	\$12,326.39	\$641,655.01
		7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$10,000.00	\$80,352.05
		7812	Trust & Agency-Holder Reimbursements	\$14,958.02	\$152,705.20
		7813	Trust & Agency-Owner Claim Payments	\$2,578,486.20	\$19,274,700.78
TOTAL OBJECT CLASS:	TTA			\$2,615,770.61	\$20,149,413.04

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FY 2025 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA			\$2,615,770.61	\$20,149,413.04
TOTAL NON CAPITAL EXPENSES:			\$2,663,312.21	\$20,434,125.53
TOTAL EXPENSES:			\$2,663,312.21	\$20,434,125.53

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FY 2025 through APD 7 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,194,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,194,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,194,850.00
NET GAIN OR LOSS:			\$3,767,909.18	\$126,882,036.20

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$147,677.32	\$929,668.78
TOTAL REVENUE CLASS:	400			\$147,677.32	\$929,668.78
TOTAL REVENUE CATEGORY:	FA			\$147,677.32	\$929,668.78
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$500.93
TOTAL REVENUE CLASS:	100			\$0.00	\$500.93
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$500.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4395	T&A Petroleum Storage Tank Fees	\$600.00	\$632,254.50
		4396	T&A Petroleum Environmental Surcharge	\$480,198.64	\$3,715,510.63
		4402	T&A Storage Tank Installation Company Permit	\$1,000.00	\$8,000.00
		4403	T&A Storage Tank Installation Company Fees	\$0.00	\$22,000.00
TOTAL REVENUE CLASS:	400			\$481,798.64	\$4,377,765.13
TOTAL REVENUE CATEGORY:	TE			\$481,798.64	\$4,377,765.13
TOTAL REVENUES:				\$629,475.96	\$5,307,934.84

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FY 2025 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$337,142.74	\$935,682.27
TOTAL OBJECT CLASS:	DDA			\$337,142.74	\$935,682.27
TOTAL OBJECT CATEGORY:	DD			\$337,142.74	\$935,682.27
TOTAL NON CAPITAL EXPENSES:				\$337,142.74	\$935,682.27
TOTAL EXPENSES:				\$337,142.74	\$935,682.27

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FY 2025 through APD 7 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,211,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,211,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,211,550.00
NET GAIN OR LOSS:			\$292,333.22	\$3,160,702.57

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FY 2025 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2307	DEQ Environmental Response & Remediation Fees	\$0.00	\$15,275.00
TOTAL REVENUE CLASS:	200			\$0.00	\$15,275.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$15,275.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,685.62	\$78,310.76
TOTAL REVENUE CLASS:	160			\$11,685.62	\$78,310.76
TOTAL REVENUE CATEGORY:	RA			\$11,685.62	\$78,310.76
TOTAL REVENUES:				\$11,685.62	\$93,585.76

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FY 2025 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$24,233.50	\$91,972.83
TOTAL OBJECT CLASS:	DDA			\$24,233.50	\$91,972.83
TOTAL OBJECT CATEGORY:	DD			\$24,233.50	\$91,972.83
TOTAL NON CAPITAL EXPENSES:				\$24,233.50	\$91,972.83
TOTAL EXPENSES:				\$24,233.50	\$91,972.83

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FY 2025 through APD 7 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$257,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$257,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$257,750.00
NET GAIN OR LOSS:			-\$12,547.88	-\$256,137.07

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FY 2025 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$2,957.55	\$60,368.25
TOTAL REVENUE CLASS:	400			\$2,957.55	\$60,368.25
TOTAL REVENUE CATEGORY:	FA			\$2,957.55	\$60,368.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$401,884.06	\$2,481,867.17
		2606	Investments Fair Value Adjustment	\$0.00	-\$1,599,723.76
TOTAL REVENUE CLASS:	260			\$401,884.06	\$882,143.41
TOTAL REVENUE CATEGORY:	RA			\$401,884.06	\$882,143.41
TOTAL REVENUES:				\$404,841.61	\$942,511.66

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FY 2025 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$160.38	\$1,050.20
		6137	Professional & Technical Services-Non-medical	\$0.00	\$139,005.77
TOTAL OBJECT CLASS:	DDA			\$160.38	\$140,055.97
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$501.88	\$3,491.20
TOTAL OBJECT CLASS:	DDM			\$501.88	\$3,491.20
TOTAL OBJECT CATEGORY:	DD			\$662.26	\$143,547.17
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$39.87	\$279.09
TOTAL OBJECT CLASS:	EEA			\$39.87	\$279.09
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$279.09
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7231	Permanent Total Disability Payments	\$929,541.84	\$6,248,393.09
		7235	Medical Care Expenses	\$0.00	\$97,728.84
		7238	Reimbursements to Insurance Carriers	\$32,999.29	\$261,437.15
TOTAL OBJECT CLASS:	HHC			\$962,541.13	\$6,607,559.08
TOTAL OBJECT CATEGORY:	HH			\$962,541.13	\$6,607,559.08
TOTAL NON CAPITAL EXPENSES:				\$963,243.26	\$6,751,385.34

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$963,243.26	\$6,751,385.34

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FY 2025 through APD 7 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$47,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$47,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$47,650.00
NET GAIN OR LOSS:			-\$558,401.65	-\$5,856,523.68

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2957	Self Insured Renewal	\$650.00	\$17,550.00
TOTAL REVENUE CLASS:	292			\$650.00	\$17,550.00
REVENUE CLASS:	400	Trust & Agency			
		2956	Collections from Uninsured Employers	\$5,837.00	\$41,239.00
TOTAL REVENUE CLASS:	400			\$5,837.00	\$41,239.00
TOTAL REVENUE CATEGORY:	MA			\$6,487.00	\$58,789.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2674	Uninsured Penalties	\$325,761.78	\$3,433,205.53
		2674	Uninsured Penalties	-\$173,567.55	-\$929,746.04
TOTAL REVENUE CLASS:	262			\$152,194.23	\$2,503,459.49
TOTAL REVENUE CATEGORY:	MC			\$152,194.23	\$2,503,459.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1603	Gain(Loss) on Sale of Investments-Restricted	\$1,547.37	\$26,212.69
TOTAL REVENUE CLASS:	160			\$1,547.37	\$26,212.69
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$143,759.62	\$898,369.00
		2606	Investments Fair Value Adjustment	\$0.00	-\$524,972.16
TOTAL REVENUE CLASS:	260			\$143,759.62	\$373,396.84
TOTAL REVENUE CATEGORY:	RA			\$145,306.99	\$399,609.53
REVENUE CATEGORY:	SA	Premium & Other			

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FY 2025 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	292	Dedicated Collections			
		2954	Worker Compensation Insurance Penalties	\$41,800.00	\$428,300.00
		2954	Worker Compensation Insurance Penalties	-\$1,100.00	-\$1,100.00
		2959	Employee Injury Non-Reporting Penalty	\$26,050.00	\$217,300.00
		2959	Employee Injury Non-Reporting Penalty	-\$3,650.00	-\$18,100.00
TOTAL REVENUE CLASS:	292			\$63,100.00	\$626,400.00
TOTAL REVENUE CATEGORY:	SA			\$63,100.00	\$626,400.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	-\$15,465.53	\$1,840,734.04
TOTAL REVENUE CLASS:	400			-\$15,465.53	\$1,840,734.04
TOTAL REVENUE CATEGORY:	TC			-\$15,465.53	\$1,840,734.04
TOTAL REVENUES:				\$351,622.69	\$5,428,992.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1049

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$793.00	\$9,058.50
TOTAL OBJECT CLASS:	AAB			\$793.00	\$9,058.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5190	Unemployment & Workers Compensation Insurance	\$3.89	\$44.38
TOTAL OBJECT CLASS:	AAC			\$3.89	\$44.38
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5170	FICA/Medicare	\$60.67	\$692.98
TOTAL OBJECT CLASS:	AAD			\$60.67	\$692.98
TOTAL OBJECT CATEGORY:	AA			\$857.56	\$9,795.86
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6127	Collection Costs	\$1,255.00	\$1,255.00
		6136	Postage & Mailing	\$160.38	\$962.28
		6137	Professional & Technical Services-Non-medical	\$35,875.30	\$275,081.64
		6138	Attorney Fees	\$25,779.00	\$161,955.00
		6168	Bank Fees	\$187.19	\$187.19
TOTAL OBJECT CLASS:	DDA			\$63,256.87	\$439,441.11
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$289,600.25	\$1,071,728.11
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$439.60
TOTAL OBJECT CLASS:	DDM			\$289,600.25	\$1,071,288.51
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$1,086.05

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PAGE: 1050

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN			\$0.00	\$1,086.05
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$47.80	\$334.60
TOTAL OBJECT CLASS:	DDP			\$47.80	\$334.60
TOTAL OBJECT CATEGORY:	DD			\$352,904.92	\$1,512,150.27
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$39.87	\$279.09
TOTAL OBJECT CLASS:	EEA			\$39.87	\$279.09
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$279.09
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHC		Other Benefits		
		7240	Medical Panel Expenses	\$54,451.25	\$385,720.87
TOTAL OBJECT CLASS:	HHC			\$54,451.25	\$385,720.87
TOTAL OBJECT CATEGORY:	HH			\$54,451.25	\$385,720.87
TOTAL NON CAPITAL EXPENSES:				\$408,253.60	\$1,907,946.09
TOTAL EXPENSES:				\$408,253.60	\$1,907,946.09
NET GAIN OR LOSS:				-\$56,630.91	\$3,521,045.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7260 - (GOV) Indigent Inmate Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$2,728.61	\$17,364.90
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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PAGE: 1052

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$7,685.91	\$51,547.50
TOTAL REVENUE CLASS:	400			\$7,685.91	\$51,547.50
TOTAL REVENUE CATEGORY:	FA			\$7,685.91	\$51,547.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4121	T&A Participating County Dues for County Defender Costs	\$409,670.82	\$409,670.82
TOTAL REVENUE CLASS:	400			\$409,670.82	\$409,670.82
TOTAL REVENUE CATEGORY:	TE			\$409,670.82	\$409,670.82
TOTAL REVENUES:				\$417,356.73	\$461,218.32

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$549.88	\$41,167.62
		6137	Professional & Technical Services-Non-medical	\$13,017.34	\$123,137.89
TOTAL OBJECT CLASS:	DDA			\$13,567.22	\$164,305.51
TOTAL OBJECT CATEGORY:	DD			\$13,567.22	\$164,305.51
TOTAL NON CAPITAL EXPENSES:				\$13,567.22	\$164,305.51
TOTAL EXPENSES:				\$13,567.22	\$164,305.51
NET GAIN OR LOSS:				\$403,789.51	\$296,912.81

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PAGE: 1054

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$830.02	\$5,282.30
TOTAL REVENUE CLASS:	400			\$830.02	\$5,282.30
TOTAL REVENUE CATEGORY:	FA			\$830.02	\$5,282.30
TOTAL REVENUES:				\$830.02	\$5,282.30
NET GAIN OR LOSS:				\$830.02	\$5,282.30

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PAGE: 1055

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$2,838.43	\$18,063.85
TOTAL REVENUE CLASS:	400			\$2,838.43	\$18,063.85
TOTAL REVENUE CATEGORY:	FA			\$2,838.43	\$18,063.85
TOTAL REVENUES:				\$2,838.43	\$18,063.85
NET GAIN OR LOSS:				\$2,838.43	\$18,063.85

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PAGE: 1056

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$5,574.47	\$35,479.99
TOTAL REVENUE CLASS:	400			\$5,574.47	\$35,479.99
TOTAL REVENUE CATEGORY:	FA			\$5,574.47	\$35,479.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$614,634.46	\$2,492,302.09
TOTAL REVENUE CLASS:	400			\$614,634.46	\$2,492,302.09
TOTAL REVENUE CATEGORY:	TE			\$614,634.46	\$2,492,302.09
TOTAL REVENUES:				\$620,208.93	\$2,527,782.08

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$577,956.80	\$2,626,786.92
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$577,956.80	\$2,626,786.92
TOTAL EXPENSES:				\$577,956.80	\$2,626,786.92
NET GAIN OR LOSS:				\$42,252.13	-\$99,004.84

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PAGE: 1058

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7300 - (DHHS) Maurice N Warshaw Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$717.52	\$4,566.32
TOTAL REVENUE CLASS:	400			\$717.52	\$4,566.32
TOTAL REVENUE CATEGORY:	FA			\$717.52	\$4,566.32
TOTAL REVENUES:				\$717.52	\$4,566.32
NET GAIN OR LOSS:				\$717.52	\$4,566.32

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PAGE: 1059

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$114.92	\$797.21
		4583	T&A Investment Income	\$629.77	\$1,192.58
TOTAL REVENUE CLASS:	400			\$744.69	\$1,989.79
TOTAL REVENUE CATEGORY:	FA			\$744.69	\$1,989.79
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$635.04	\$4,041.42
TOTAL REVENUE CLASS:	160			\$635.04	\$4,041.42
TOTAL REVENUE CATEGORY:	RA			\$635.04	\$4,041.42
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$153,315.44	\$1,122,053.47
TOTAL REVENUE CLASS:	400			\$153,315.44	\$1,122,053.47
TOTAL REVENUE CATEGORY:	TE			\$153,315.44	\$1,122,053.47
TOTAL REVENUES:				\$154,695.17	\$1,128,084.68

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$157,478.48	\$1,085,642.15
TOTAL OBJECT CLASS:	TTA			\$157,478.48	\$1,085,642.15
TOTAL OBJECT CATEGORY:	TA			\$157,478.48	\$1,085,642.15
TOTAL NON CAPITAL EXPENSES:				\$157,478.48	\$1,085,642.15
TOTAL EXPENSES:				\$157,478.48	\$1,085,642.15
NET GAIN OR LOSS:				-\$2,783.31	\$42,442.53

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PAGE: 1061

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$55,083.34	\$637,699.64
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$58,186.43	\$647,172.59
TOTAL OBJECT CLASS:	TTA			\$58,186.43	\$647,172.59
TOTAL OBJECT CATEGORY:	TA			\$58,186.43	\$647,172.59
TOTAL NON CAPITAL EXPENSES:				\$58,186.43	\$647,172.59
TOTAL EXPENSES:				\$58,186.43	\$647,172.59
NET GAIN OR LOSS:				-\$3,103.09	-\$9,472.95

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PAGE: 1063

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$4,963.88	\$32,141.19
TOTAL REVENUE CLASS:	400			\$4,963.88	\$32,141.19
TOTAL REVENUE CATEGORY:	FA			\$4,963.88	\$32,141.19
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2644	State Forfeitures & Seizures	\$0.00	\$385,672.00
TOTAL REVENUE CLASS:	262			\$0.00	\$385,672.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$385,672.00
TOTAL REVENUES:				\$4,963.88	\$417,813.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$476.91	\$6,027.32
		5135 Compensatory/Excess Time Used	\$0.00	\$96.16
TOTAL OBJECT CLASS:	AAB		\$476.91	\$6,123.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$84.86	\$1,274.15
		5190 Unemployment & Workers Compensation Insurance	\$2.34	\$30.00
TOTAL OBJECT CLASS:	AAC		\$87.20	\$1,304.15
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$112.88	\$1,392.92
		5170 FICA/Medicare	\$34.62	\$453.28
TOTAL OBJECT CLASS:	AAD		\$147.50	\$1,846.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$396.78
		5300 State Leave Pool	\$10.35	\$132.88
TOTAL OBJECT CLASS:	AAE		\$10.35	-\$263.90
TOTAL OBJECT CATEGORY:	AA		\$721.96	\$9,009.93
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6139 Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$119,904.25
TOTAL OBJECT CLASS:	DDA		\$0.00	\$119,904.25
OBJECT CLASS:	DDB	Rental Expenses		
		6165 Rental of Motor Pool Vehicles	\$94.28	\$94.28
TOTAL OBJECT CLASS:	DDB		\$94.28	\$94.28

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD				\$94.28	\$119,998.53
OBJECT CATEGORY: TA			Trust & Agency Disbursements		
OBJECT CLASS: TTA			Trust & Agency		
		7986	Eliminations	\$0.00	-\$1,377,569.19
TOTAL OBJECT CLASS: TTA				\$0.00	-\$1,377,569.19
TOTAL OBJECT CATEGORY: TA				\$0.00	-\$1,377,569.19
TOTAL NON CAPITAL EXPENDITURES:				\$816.24	-\$1,248,560.73
TOTAL EXPENDITURES:				\$816.24	-\$1,248,560.73
NET GAIN OR LOSS:				\$4,147.64	\$1,666,373.92

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,015,015.15	\$4,133,761.40
		1600	Interest Income-Restricted	\$0.00	\$290,093.58
		1606	Investments Fair Value Adjustment	\$0.00	-\$10,924,021.96
TOTAL REVENUE CLASS:	160			\$1,015,015.15	-\$6,500,166.98
TOTAL REVENUE CATEGORY:	RA			\$1,015,015.15	-\$6,500,166.98
TOTAL REVENUES:				\$1,015,015.15	-\$6,500,166.98

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1.15	\$510,887.80
TOTAL OBJECT CLASS:	DDA		\$1.15	\$510,887.80
TOTAL OBJECT CATEGORY:	DD		\$1.15	\$510,887.80
TOTAL NON CAPITAL EXPENDITURES:			\$1.15	\$510,887.80
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$176,131.73
TOTAL OBJECT CLASS:	DDA		\$0.00	\$176,131.73
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$176,131.73
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$176,131.73
TOTAL EXPENSES:			\$1.15	\$687,019.53
NET GAIN OR LOSS:			\$1,015,014.00	-\$7,187,186.51

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PAGE: 1068

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4275	T&A Receipts Inmate Earnings	\$1,661,841.52	\$8,890,817.08
TOTAL REVENUE CLASS:	400			\$1,661,841.52	\$8,890,817.08
TOTAL REVENUE CATEGORY:	TE			\$1,661,841.52	\$8,890,817.08
TOTAL REVENUES:				\$1,661,841.52	\$8,890,817.08

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7894	Trust & Agency-Other Inmate Requests	\$1,512,281.85	\$8,900,768.09
TOTAL OBJECT CLASS:	TTA			\$1,512,281.85	\$8,900,768.09
TOTAL OBJECT CATEGORY:	TA			\$1,512,281.85	\$8,900,768.09
TOTAL NON CAPITAL EXPENSES:				\$1,512,281.85	\$8,900,768.09
TOTAL EXPENSES:				\$1,512,281.85	\$8,900,768.09
NET GAIN OR LOSS:				\$149,559.67	-\$9,951.01

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1070

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2125	DPS Annual Fees for Surv Spouse Fund	\$0.00	\$135,085.00
TOTAL REVENUE CLASS:	200			\$0.00	\$135,085.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$135,085.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$18,456.19	\$115,171.00
TOTAL REVENUE CLASS:	160			\$18,456.19	\$115,171.00
TOTAL REVENUE CATEGORY:	RA			\$18,456.19	\$115,171.00
TOTAL REVENUES:				\$18,456.19	\$250,256.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1071

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$33,250.98
TOTAL OBJECT CLASS:	HHF		\$0.00	\$33,250.98
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$33,250.98
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$33,250.98
TOTAL EXPENSES:			\$0.00	\$33,250.98
NET GAIN OR LOSS:			\$18,456.19	\$217,005.02

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1072

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$1,175.05	\$7,375.81
TOTAL REVENUE CLASS:	400			\$1,175.05	\$7,375.81
TOTAL REVENUE CATEGORY:	FA			\$1,175.05	\$7,375.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4252	T&A Vendor Contributions	\$3,019.00	\$41,217.05
		4253	T&A Other Vendor Machine Receipts	\$3,406.77	\$29,790.70
		4254	T&A Federal Vending Machine Receipts	\$0.00	\$28,777.01
		4255	T&A Internal Vending Machine Sales	\$0.00	\$773.74
TOTAL REVENUE CLASS:	400			\$6,425.77	\$100,558.50
TOTAL REVENUE CATEGORY:	TE			\$6,425.77	\$100,558.50
TOTAL REVENUES:				\$7,600.82	\$107,934.31

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1073

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$345.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,500.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,950.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$3,795.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$3,795.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$44.91
TOTAL OBJECT CLASS:	DDA			\$0.00	\$44.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$705.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$705.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	-\$4.64
TOTAL OBJECT CLASS:	DDP			\$0.00	-\$4.64
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			

Report: Statement of Revenue and Expense By Fund

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1074

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$745.27
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$237.32	\$822.13
TOTAL OBJECT CLASS:	GGB			\$237.32	\$822.13
TOTAL OBJECT CATEGORY:	GG			\$237.32	\$822.13
OBJECT CATEGORY:	TA		Trust & Agency Disbursements		
OBJECT CLASS:	TTA		Trust & Agency		
		7898	Trust & Agency-Miscellaneous Disbursements	\$303.94	\$6,127.11
		7900	Trust & Agency-Equipment Replacements	\$0.00	\$3,275.00
		7901	Trust & Agency-Equipment Repairs	\$1,557.76	\$19,893.29
		7902	Trust & Agency-Management Services	\$855.25	\$3,803.75
		7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$39,571.56
TOTAL OBJECT CLASS:	TTA			\$2,716.95	\$72,670.71
TOTAL OBJECT CATEGORY:	TA			\$2,716.95	\$72,670.71
TOTAL NON CAPITAL EXPENDITURES:				\$2,954.27	\$78,033.11
TOTAL EXPENDITURES:				\$2,954.27	\$78,033.11
NET GAIN OR LOSS:				\$4,646.55	\$29,901.20

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1075

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$207.87	\$4,247.73
TOTAL REVENUE CLASS:	400			\$207.87	\$4,247.73
TOTAL REVENUE CATEGORY:	FA			\$207.87	\$4,247.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$33,148.17	\$195,672.43
		1606	Investments Fair Value Adjustment	\$0.00	-\$101,295.70
TOTAL REVENUE CLASS:	160			\$33,148.17	\$94,376.73
TOTAL REVENUE CATEGORY:	RA			\$33,148.17	\$94,376.73
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$109,288.95	\$523,945.42
TOTAL REVENUE CLASS:	400			\$109,288.95	\$523,945.42
TOTAL REVENUE CATEGORY:	TE			\$109,288.95	\$523,945.42
TOTAL REVENUES:				\$142,644.99	\$622,569.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1076

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$6,150.12
TOTAL OBJECT CLASS:	DDA			\$0.00	\$6,150.12
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$6,150.12
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$534,290.51	\$748,581.73
		7982	T&A-SL 401K Disbursements	\$224,293.60	\$308,616.92
		7983	T&A-Conv SL Disbursements	\$721.44	\$811.99
TOTAL OBJECT CLASS:	TTA			\$759,305.55	\$1,058,010.64
TOTAL OBJECT CATEGORY:	TA			\$759,305.55	\$1,058,010.64
TOTAL NON CAPITAL EXPENSES:				\$759,305.55	\$1,064,160.76
TOTAL EXPENSES:				\$759,305.55	\$1,064,160.76
NET GAIN OR LOSS:				-\$616,660.56	-\$441,590.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1077

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$1,436.89	\$29,471.78
TOTAL REVENUE CLASS:	400			\$1,436.89	\$29,471.78
TOTAL REVENUE CATEGORY:	FA			\$1,436.89	\$29,471.78
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$212,794.64	\$1,246,094.26
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,205,846.74
TOTAL REVENUE CLASS:	160			\$212,794.64	\$40,247.52
TOTAL REVENUE CATEGORY:	RA			\$212,794.64	\$40,247.52
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$863,627.59	\$4,167,509.85
TOTAL REVENUE CLASS:	400			\$863,627.59	\$4,167,509.85
TOTAL REVENUE CATEGORY:	TE			\$863,627.59	\$4,167,509.85
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	-\$80,825.83	-\$80,825.83
TOTAL REVENUE CLASS:	490			-\$80,825.83	-\$80,825.83
TOTAL REVENUE CATEGORY:	ZZ			-\$80,825.83	-\$80,825.83
TOTAL REVENUES:				\$997,033.29	\$4,156,403.32

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1078

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$42,525.19
TOTAL OBJECT CLASS:	DDA			\$0.00	\$42,525.19
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$42,525.19
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$2,777,810.55	\$4,605,273.07
		7982	T&A-SL 401K Disbursements	\$1,080,357.44	\$1,901,705.98
		7983	T&A-Conv SL Disbursements	\$46,537.60	\$100,602.18
TOTAL OBJECT CLASS:	TTA			\$3,904,705.59	\$6,607,581.23
TOTAL OBJECT CATEGORY:	TA			\$3,904,705.59	\$6,607,581.23
TOTAL NON CAPITAL EXPENSES:				\$3,904,705.59	\$6,650,106.42
TOTAL EXPENSES:				\$3,904,705.59	\$6,650,106.42
NET GAIN OR LOSS:				-\$2,907,672.30	-\$2,493,703.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1079

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$234.48	\$3,401.87
TOTAL REVENUE CLASS:	400			\$234.48	\$3,401.87
TOTAL REVENUE CATEGORY:	FA			\$234.48	\$3,401.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$7,660.09	\$64,488.84
		1606	Investments Fair Value Adjustment	\$0.00	-\$52,650.47
TOTAL REVENUE CLASS:	160			\$7,660.09	\$11,838.37
TOTAL REVENUE CATEGORY:	RA			\$7,660.09	\$11,838.37
TOTAL REVENUES:				\$7,894.57	\$15,240.24

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1080

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$7,462.92
TOTAL OBJECT CLASS:	DDA			\$0.00	\$7,462.92
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$7,462.92
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$77,605.70	\$86,986.02
		7982	T&A-SL 401K Disbursements	\$25,091.02	\$27,905.21
		7983	T&A-Conv SL Disbursements	\$0.00	\$8,864.00
		7984	T&A-Educ SL 25% Disbursement	\$0.00	\$18,287.75
TOTAL OBJECT CLASS:	TTA			\$102,696.72	\$142,042.98
TOTAL OBJECT CATEGORY:	TA			\$102,696.72	\$142,042.98
TOTAL NON CAPITAL EXPENSES:				\$102,696.72	\$149,505.90
TOTAL EXPENSES:				\$102,696.72	\$149,505.90
NET GAIN OR LOSS:				-\$94,802.15	-\$134,265.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1081

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$166.70	\$2,683.96
TOTAL REVENUE CLASS:	400			\$166.70	\$2,683.96
TOTAL REVENUE CATEGORY:	FA			\$166.70	\$2,683.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$20,762.21	\$115,841.75
		1606	Investments Fair Value Adjustment	\$0.00	-\$45,910.08
TOTAL REVENUE CLASS:	160			\$20,762.21	\$69,931.67
TOTAL REVENUE CATEGORY:	RA			\$20,762.21	\$69,931.67
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$397,111.58	\$1,917,703.22
TOTAL REVENUE CLASS:	400			\$397,111.58	\$1,917,703.22
TOTAL REVENUE CATEGORY:	TE			\$397,111.58	\$1,917,703.22
TOTAL REVENUES:				\$418,040.49	\$1,990,318.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1082

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,957.22
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,957.22
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,957.22
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$659,421.09	\$694,721.59
		7982	T&A-SL 401K Disbursements	\$111,724.31	\$131,530.02
		7983	T&A-Conv SL Disbursements	\$323.37	\$27,955.83
TOTAL OBJECT CLASS:	TTA			\$771,468.77	\$854,207.44
TOTAL OBJECT CATEGORY:	TA			\$771,468.77	\$854,207.44
TOTAL NON CAPITAL EXPENSES:				\$771,468.77	\$859,164.66
TOTAL EXPENSES:				\$771,468.77	\$859,164.66
NET GAIN OR LOSS:				-\$353,428.28	\$1,131,154.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1083

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$11,881.18	\$71,338.81
TOTAL REVENUE CLASS:	160			\$11,881.18	\$71,338.81
TOTAL REVENUE CATEGORY:	RA			\$11,881.18	\$71,338.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$124,702.03	\$597,837.71
TOTAL REVENUE CLASS:	400			\$124,702.03	\$597,837.71
TOTAL REVENUE CATEGORY:	TE			\$124,702.03	\$597,837.71
TOTAL REVENUES:				\$136,583.21	\$669,176.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1084

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$361,446.87	\$566,784.59
TOTAL OBJECT CLASS:	TTA				
				\$361,446.87	\$566,784.59
TOTAL OBJECT CATEGORY:	TA				
				\$361,446.87	\$566,784.59
TOTAL NON CAPITAL EXPENSES:				\$361,446.87	\$566,784.59
TOTAL EXPENSES:				\$361,446.87	\$566,784.59
NET GAIN OR LOSS:				-\$224,863.66	\$102,391.93

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1085

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$112,202.69	\$629,415.85
TOTAL REVENUE CLASS:	160			\$112,202.69	\$629,415.85
TOTAL REVENUE CATEGORY:	RA			\$112,202.69	\$629,415.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$2,424,215.37	\$11,698,261.79
TOTAL REVENUE CLASS:	400			\$2,424,215.37	\$11,698,261.79
TOTAL REVENUE CATEGORY:	TE			\$2,424,215.37	\$11,698,261.79
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	-\$69,062.39	-\$69,062.39
TOTAL REVENUE CLASS:	490			-\$69,062.39	-\$69,062.39
TOTAL REVENUE CATEGORY:	ZZ			-\$69,062.39	-\$69,062.39
TOTAL REVENUES:				\$2,467,355.67	\$12,258,615.25

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1086

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$2,837,078.49	\$5,983,758.17
TOTAL OBJECT CLASS:	TTA			\$2,837,078.49	\$5,983,758.17
TOTAL OBJECT CATEGORY:	TA			\$2,837,078.49	\$5,983,758.17
TOTAL NON CAPITAL EXPENSES:				\$2,837,078.49	\$5,983,758.17
TOTAL EXPENSES:				\$2,837,078.49	\$5,983,758.17
NET GAIN OR LOSS:				-\$369,722.82	\$6,274,857.08

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1087

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,950.71	\$43,353.07
TOTAL REVENUE CLASS:	160			\$6,950.71	\$43,353.07
TOTAL REVENUE CATEGORY:	RA			\$6,950.71	\$43,353.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$71,744.27	\$338,356.53
TOTAL REVENUE CLASS:	400			\$71,744.27	\$338,356.53
TOTAL REVENUE CATEGORY:	TE			\$71,744.27	\$338,356.53
TOTAL REVENUES:				\$78,694.98	\$381,709.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$161,274.73	\$445,114.33
TOTAL OBJECT CLASS:	TTA				
				\$161,274.73	\$445,114.33
TOTAL OBJECT CATEGORY:	TA				
				\$161,274.73	\$445,114.33
TOTAL NON CAPITAL EXPENSES:				\$161,274.73	\$445,114.33
TOTAL EXPENSES:				\$161,274.73	\$445,114.33
NET GAIN OR LOSS:				-\$82,579.75	-\$63,404.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1089

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$15,613.53	\$90,625.50
TOTAL REVENUE CLASS:	160			\$15,613.53	\$90,625.50
TOTAL REVENUE CATEGORY:	RA			\$15,613.53	\$90,625.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$200,144.71	\$966,524.69
TOTAL REVENUE CLASS:	400			\$200,144.71	\$966,524.69
TOTAL REVENUE CATEGORY:	TE			\$200,144.71	\$966,524.69
TOTAL REVENUES:				\$215,758.24	\$1,057,150.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1090

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$515,043.23	\$729,500.46
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1091

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$54,631.50	\$454,723.28
TOTAL REVENUE CLASS:	400			\$54,631.50	\$454,723.28
TOTAL REVENUE CATEGORY:	TE			\$54,631.50	\$454,723.28
TOTAL REVENUES:				\$54,631.50	\$454,723.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$240,156.21	\$748,452.01
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:				\$240,156.21	\$748,452.01
TOTAL EXPENDITURES:				\$240,156.21	\$748,452.01
NET GAIN OR LOSS:				-\$185,524.71	-\$293,728.73

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PAGE: 1093

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$18,860,342.11	\$97,123,670.61
TOTAL REVENUE CLASS:	400				
				\$18,860,342.11	\$97,123,670.61
TOTAL REVENUE CATEGORY:	TE				
				\$18,860,342.11	\$97,123,670.61
TOTAL REVENUES:				\$18,860,342.11	\$97,123,670.61

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1094

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$6,317,559.40	\$93,287,366.29
		7986	Eliminations	\$0.00	-\$8,427,188.61
TOTAL OBJECT CLASS:	TTA			\$6,317,559.40	\$84,860,177.68
TOTAL OBJECT CATEGORY:	TA			\$6,317,559.40	\$84,860,177.68
TOTAL NON CAPITAL EXPENDITURES:				\$6,317,559.40	\$84,860,177.68
TOTAL EXPENDITURES:				\$6,317,559.40	\$84,860,177.68
NET GAIN OR LOSS:				\$12,542,782.71	\$12,263,492.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$31,482,709.13	\$151,249,202.10
TOTAL REVENUE CLASS:	400			\$31,482,709.13	\$151,249,202.10
TOTAL REVENUE CATEGORY:	TE			\$31,482,709.13	\$151,249,202.10
TOTAL REVENUES:				\$31,482,709.13	\$151,249,202.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$10,486,392.74	\$145,370,314.40
		7986	Eliminations	\$0.00	-\$15,741,283.29
TOTAL OBJECT CLASS:	TTA			\$10,486,392.74	\$129,629,031.11
TOTAL OBJECT CATEGORY:	TA			\$10,486,392.74	\$129,629,031.11
TOTAL NON CAPITAL EXPENDITURES:				\$10,486,392.74	\$129,629,031.11
TOTAL EXPENDITURES:				\$10,486,392.74	\$129,629,031.11
NET GAIN OR LOSS:				\$20,996,316.39	\$21,620,170.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1097

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$8,434,860.17	\$42,435,385.16
TOTAL REVENUE CLASS:	400			\$8,434,860.17	\$42,435,385.16
TOTAL REVENUE CATEGORY:	TE			\$8,434,860.17	\$42,435,385.16
TOTAL REVENUES:				\$8,434,860.17	\$42,435,385.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1098

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$5,669,315.11	\$37,418,172.60
		7986	Eliminations	\$0.00	-\$2,911,954.89
TOTAL OBJECT CLASS:	TTA			\$5,669,315.11	\$34,506,217.71
TOTAL OBJECT CATEGORY:	TA			\$5,669,315.11	\$34,506,217.71
TOTAL NON CAPITAL EXPENDITURES:				\$5,669,315.11	\$34,506,217.71
TOTAL EXPENDITURES:				\$5,669,315.11	\$34,506,217.71
NET GAIN OR LOSS:				\$2,765,545.06	\$7,929,167.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1099

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$120,642.60	\$757,804.94
		4064	T&A Fines Local Government Prosecutor Share	\$27,163.72	\$171,337.07
TOTAL REVENUE CLASS:	400			\$147,806.32	\$929,142.01
TOTAL REVENUE CATEGORY:	TE			\$147,806.32	\$929,142.01
TOTAL REVENUES:				\$147,806.32	\$929,142.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1100

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$0.00
		7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$25,373.14	\$172,127.23
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$99,886.89	\$636,001.35
TOTAL OBJECT CLASS:	TTA			\$125,260.03	\$808,128.58
TOTAL OBJECT CATEGORY:	TA			\$125,260.03	\$808,128.58
TOTAL NON CAPITAL EXPENSES:				\$125,260.03	\$808,128.58
TOTAL EXPENSES:				\$125,260.03	\$808,128.58
NET GAIN OR LOSS:				\$22,546.29	\$121,013.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1101

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$2,850.50	\$17,926.81
TOTAL REVENUE CLASS:	400			\$2,850.50	\$17,926.81
TOTAL REVENUE CATEGORY:	TE			\$2,850.50	\$17,926.81
TOTAL REVENUES:				\$2,850.50	\$17,926.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1102

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$3,308.00	\$16,237.13
TOTAL OBJECT CLASS:	TTA			\$3,308.00	\$16,237.13
TOTAL OBJECT CATEGORY:	TA			\$3,308.00	\$16,237.13
TOTAL NON CAPITAL EXPENSES:				\$3,308.00	\$16,237.13
TOTAL EXPENSES:				\$3,308.00	\$16,237.13
NET GAIN OR LOSS:				-\$457.50	\$1,689.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1103

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$371,666.95	\$2,405,933.62
TOTAL REVENUE CLASS:	400			\$371,666.95	\$2,405,933.62
TOTAL REVENUE CATEGORY:	TE			\$371,666.95	\$2,405,933.62
TOTAL REVENUES:				\$371,666.95	\$2,405,933.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1104

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$325,831.23	\$2,034,266.67
TOTAL OBJECT CLASS:	TTA			\$325,831.23	\$2,034,266.67
TOTAL OBJECT CATEGORY:	TA			\$325,831.23	\$2,034,266.67
TOTAL NON CAPITAL EXPENSES:				\$325,831.23	\$2,034,266.67
TOTAL EXPENSES:				\$325,831.23	\$2,034,266.67
NET GAIN OR LOSS:				\$45,835.72	\$371,666.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1105

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$52,200.00	\$261,255.00
TOTAL REVENUE CLASS:	200			\$52,200.00	\$261,255.00
TOTAL REVENUE CATEGORY:	MB			\$52,200.00	\$261,255.00
TOTAL REVENUES:				\$52,200.00	\$261,255.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1106

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$31,490.00	\$209,055.00
TOTAL OBJECT CLASS:	TTA		\$31,490.00	\$209,055.00
TOTAL OBJECT CATEGORY:	TA		\$31,490.00	\$209,055.00
TOTAL NON CAPITAL EXPENSES:			\$31,490.00	\$209,055.00
TOTAL EXPENSES:			\$31,490.00	\$209,055.00
NET GAIN OR LOSS:			\$20,710.00	\$52,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1107

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$708,851.56	\$68,026,524.68
TOTAL REVENUE CLASS:	400			\$708,851.56	\$68,026,524.68
TOTAL REVENUE CATEGORY:	TE			\$708,851.56	\$68,026,524.68
TOTAL REVENUES:				\$708,851.56	\$68,026,524.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1108

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$92,161.86	\$781,058.01
		7859	Trust & Agency-Agency Fund Disbursements	\$645,001.78	\$68,135,702.41
TOTAL OBJECT CLASS:	TTA			\$737,163.64	\$68,916,760.42
TOTAL OBJECT CATEGORY:	TA			\$737,163.64	\$68,916,760.42
TOTAL NON CAPITAL EXPENSES:				\$737,163.64	\$68,916,760.42
TOTAL EXPENSES:				\$737,163.64	\$68,916,760.42
NET GAIN OR LOSS:				-\$28,312.08	-\$890,235.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1109

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1110

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$2,135,476.36	\$13,054,625.47
TOTAL REVENUE CLASS:	400			\$2,135,476.36	\$13,054,625.47
TOTAL REVENUE CATEGORY:	TE			\$2,135,476.36	\$13,054,625.47
TOTAL REVENUES:				\$2,135,476.36	\$13,054,625.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	-\$162,325.67	\$14,062,355.33
		7986	Eliminations	\$0.00	-\$4,208,883.40
TOTAL OBJECT CLASS:	TTA			-\$162,325.67	\$9,853,471.93
TOTAL OBJECT CATEGORY:	TA			-\$162,325.67	\$9,853,471.93
TOTAL NON CAPITAL EXPENDITURES:				-\$162,325.67	\$9,853,471.93
TOTAL EXPENDITURES:				-\$162,325.67	\$9,853,471.93
NET GAIN OR LOSS:				\$2,297,802.03	\$3,201,153.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$3,257.56	\$25,080.44
TOTAL REVENUE CLASS:	400			\$3,257.56	\$25,080.44
TOTAL REVENUE CATEGORY:	TE			\$3,257.56	\$25,080.44
TOTAL REVENUES:				\$3,257.56	\$25,080.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$3.66
TOTAL OBJECT CLASS:	DDA			\$0.00	\$3.66
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3.66
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$1,416.00	\$25,442.64
TOTAL OBJECT CLASS:	TTA			\$1,416.00	\$25,442.64
TOTAL OBJECT CATEGORY:	TA			\$1,416.00	\$25,442.64
TOTAL NON CAPITAL EXPENSES:				\$1,416.00	\$25,446.30
TOTAL EXPENSES:				\$1,416.00	\$25,446.30
NET GAIN OR LOSS:				\$1,841.56	-\$365.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1114

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$2,422.93	\$14,041.85
TOTAL REVENUE CLASS:	400			\$2,422.93	\$14,041.85
TOTAL REVENUE CATEGORY:	FA			\$2,422.93	\$14,041.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$18,080.35	\$118,134.00
TOTAL REVENUE CLASS:	400			\$18,080.35	\$118,134.00
TOTAL REVENUE CATEGORY:	TE			\$18,080.35	\$118,134.00
TOTAL REVENUES:				\$20,503.28	\$132,175.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$496,402.44
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1116

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2833	Legal Services-Administrative	\$0.00	\$1,714.39
TOTAL REVENUE CLASS:	280			\$0.00	\$1,714.39
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,714.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$359,803.78	\$1,996,592.63
		4031	T&A Interest & Penalties	\$81,728.06	\$359,572.38
TOTAL REVENUE CLASS:	400			\$441,531.84	\$2,356,165.01
TOTAL REVENUE CATEGORY:	TE			\$441,531.84	\$2,356,165.01
TOTAL REVENUES:				\$441,531.84	\$2,357,879.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1117

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7808	Trust & Agency-Victim Restitution Payments	\$257,641.05	\$1,789,890.39
TOTAL OBJECT CLASS:	TTA			\$257,641.05	\$1,789,890.39
TOTAL OBJECT CATEGORY:	TA			\$257,641.05	\$1,789,890.39
TOTAL NON CAPITAL EXPENSES:				\$257,641.05	\$1,789,890.39
TOTAL EXPENSES:				\$257,641.05	\$1,789,890.39
NET GAIN OR LOSS:				\$183,890.79	\$567,989.01

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RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	-\$126,087.20	\$46,372.97
TOTAL REVENUE CLASS:	400				
				-\$126,087.20	\$46,372.97
TOTAL REVENUE CATEGORY:	TE				
				-\$126,087.20	\$46,372.97
TOTAL REVENUES:				-\$126,087.20	\$46,372.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$100.00	\$46,321.00
TOTAL OBJECT CLASS:	DDM			\$100.00	\$46,321.00
TOTAL OBJECT CATEGORY:	DD			\$100.00	\$46,321.00
TOTAL NON CAPITAL EXPENSES:				\$100.00	\$46,321.00
TOTAL EXPENSES:				\$100.00	\$46,321.00
NET GAIN OR LOSS:				-\$126,187.20	\$51.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3642	Fed Shared Federal Seizures & Forfeitures	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	-\$327,040.80
TOTAL REVENUE CLASS:	400			\$0.00	-\$327,040.80
TOTAL REVENUE CATEGORY:	MC			\$0.00	-\$327,040.80
TOTAL REVENUES:				\$0.00	-\$327,040.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$1,688.77
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,688.77
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,688.77
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$16,532.99
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$16,532.99
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$16,532.99
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$513.79	\$1,779.95
TOTAL OBJECT CLASS:	GGB			\$513.79	\$1,779.95
TOTAL OBJECT CATEGORY:	GG			\$513.79	\$1,779.95
TOTAL NON CAPITAL EXPENSES:				\$513.79	\$20,001.71
TOTAL EXPENSES:				\$513.79	\$20,001.71
NET GAIN OR LOSS:				-\$513.79	-\$347,042.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1122

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4750	Pass-Thru Other	\$1,503.00	\$5,903.00
TOTAL REVENUE CLASS:	475				
TOTAL REVENUE CATEGORY:	UA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1123

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$15,174,967.43	\$105,478,385.06
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$15,170,273.02	\$106,542,735.52
TOTAL OBJECT CLASS:	TTA			\$15,170,273.02	\$106,542,735.52
TOTAL OBJECT CATEGORY:	TA			\$15,170,273.02	\$106,542,735.52
TOTAL NON CAPITAL EXPENSES:				\$15,170,273.02	\$106,542,735.52
TOTAL EXPENSES:				\$15,170,273.02	\$106,542,735.52
NET GAIN OR LOSS:				\$4,694.41	-\$1,064,350.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1125

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$50,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$50,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$50,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$50,000.00
TOTAL EXPENDITURES:				\$0.00	\$50,000.00
NET GAIN OR LOSS:				\$0.00	-\$50,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1126

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$306,476.38	\$2,061,577.89
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$654,054.25	\$2,061,577.89
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$654,054.25	\$2,061,577.89
TOTAL EXPENSES:				\$654,054.25	\$2,061,577.89
NET GAIN OR LOSS:				-\$347,577.87	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1128

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,572,124.40	\$11,583,537.92
TOTAL REVENUE CLASS:	100			\$1,572,124.40	\$11,583,537.92
TOTAL REVENUE CATEGORY:	MB			\$1,572,124.40	\$11,583,537.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$306,131.10	\$2,106,614.16
TOTAL REVENUE CLASS:	400			\$306,131.10	\$2,106,614.16
TOTAL REVENUE CATEGORY:	TE			\$306,131.10	\$2,106,614.16
TOTAL REVENUES:				\$1,878,255.50	\$13,690,152.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$1,910,771.12	\$11,513,179.85
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$1,910,771.12	\$11,513,179.85
TOTAL EXPENSES:				\$1,910,771.12	\$11,513,179.85
NET GAIN OR LOSS:				-\$32,515.62	\$2,176,972.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1130

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$423,282.60	\$3,089,964.24
TOTAL REVENUE CLASS:	100			\$423,282.60	\$3,089,964.24
TOTAL REVENUE CATEGORY:	MB			\$423,282.60	\$3,089,964.24
TOTAL REVENUES:				\$423,282.60	\$3,089,964.24

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$1,235,193.22	\$2,666,681.64
TOTAL OBJECT CLASS:	HHG			\$1,235,193.22	\$2,666,681.64
TOTAL OBJECT CATEGORY:	HH			\$1,235,193.22	\$2,666,681.64
TOTAL NON CAPITAL EXPENSES:				\$1,235,193.22	\$2,666,681.64
TOTAL EXPENSES:				\$1,235,193.22	\$2,666,681.64
NET GAIN OR LOSS:				-\$811,910.62	\$423,282.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1132

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$268,928.44	\$540,257.90
		2701	Sale of Goods & Materials	\$964,747.09	\$7,352,332.32
TOTAL REVENUE CLASS:	270			\$1,233,675.53	\$7,892,590.22
TOTAL REVENUE CATEGORY:	MA			\$1,233,675.53	\$7,892,590.22
TOTAL REVENUES:				\$1,233,675.53	\$7,892,590.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6149	Bottled Water Service	\$7,097.40	\$51,522.23
TOTAL OBJECT CLASS:	DDA			\$7,097.40	\$51,522.23
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,753.69	\$116,689.90
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$3,250.60	\$16,832.30
		6176	Household Laundry & Janitorial Supplies	\$100,032.97	\$512,505.35
TOTAL OBJECT CLASS:	DDC			\$111,037.26	\$646,027.55
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$13,473.99	\$44,576.67
		6182	Printing & Binding	\$0.00	\$948.00
TOTAL OBJECT CLASS:	DDE			\$13,473.99	\$45,524.67
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$7,595.60
TOTAL OBJECT CLASS:	DDG			\$0.00	\$7,595.60
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$35,847.73	\$285,462.61
		6214	Food	\$1,182,891.45	\$5,714,913.99
		6219	Medical Testing Supplies & Lab Supplies	\$173.40	\$16,345.79
		6224	Small Tools & Instruments	\$5,142.60	\$19,145.36
		6227	Packaging Costs	\$0.00	\$5,604.96
		6233	Household Supplies	\$171,890.61	\$1,230,441.11
TOTAL OBJECT CLASS:	DDH			\$1,395,945.79	\$7,271,913.82
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6245	Student & Inmate Support Costs	\$2,906.41	\$128,183.00

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6246	Rehabilitation Recreational Costs	\$0.00	\$5,709.15
TOTAL OBJECT CLASS:	DDK			\$2,906.41	\$133,892.15
TOTAL OBJECT CATEGORY:	DD			\$1,530,460.85	\$8,156,476.02
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$162.60	\$318.12
TOTAL OBJECT CLASS:	EEJ			\$162.60	\$318.12
TOTAL OBJECT CATEGORY:	EE			\$162.60	\$318.12
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$953,039.31	\$7,059,589.72
TOTAL OBJECT CLASS:	LLA			\$953,039.31	\$7,059,589.72
TOTAL OBJECT CATEGORY:	LL			\$953,039.31	\$7,059,589.72
TOTAL NON CAPITAL EXPENSES:				\$2,483,662.76	\$15,216,383.86
TOTAL EXPENSES:				\$2,483,662.76	\$15,216,383.86
NET GAIN OR LOSS:				-\$1,249,987.23	-\$7,323,793.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$234,733.43	\$2,558,365.57
TOTAL REVENUE CLASS:	400			\$234,733.43	\$2,558,365.57
TOTAL REVENUE CATEGORY:	TE			\$234,733.43	\$2,558,365.57
TOTAL REVENUES:				\$234,733.43	\$2,558,365.57

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$494,568.80	\$2,574,346.45
TOTAL OBJECT CLASS:	HHF			\$494,568.80	\$2,574,346.45
TOTAL OBJECT CATEGORY:	HH			\$494,568.80	\$2,574,346.45
TOTAL NON CAPITAL EXPENSES:				\$494,568.80	\$2,574,346.45
TOTAL EXPENSES:				\$494,568.80	\$2,574,346.45
NET GAIN OR LOSS:				-\$259,835.37	-\$15,980.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1137

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$230.93	\$1,646.45
TOTAL REVENUE CLASS:	160			\$230.93	\$1,646.45
TOTAL REVENUE CATEGORY:	RA			\$230.93	\$1,646.45
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4536	T&A B&C Overweight Fines-Courts	\$13,043.04	\$53,076.56
TOTAL REVENUE CLASS:	400			\$13,043.04	\$53,076.56
TOTAL REVENUE CATEGORY:	TE			\$13,043.04	\$53,076.56
TOTAL REVENUES:				\$13,273.97	\$54,723.01

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FY 2025 through APD 7 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$5,020.71
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$39,320.41
TOTAL REVENUE CLASS:	465			\$0.00	\$39,320.41
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$39,320.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$5,042,170.54	\$65,047,226.06
TOTAL REVENUE CLASS:	400			\$5,042,170.54	\$65,047,226.06
TOTAL REVENUE CATEGORY:	TE			\$5,042,170.54	\$65,047,226.06
TOTAL REVENUES:				\$5,042,170.54	\$65,086,546.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$5,504,354.74	\$65,041,996.47
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$5,504,354.74	\$65,041,996.47
TOTAL EXPENSES:				\$5,504,354.74	\$65,041,996.47
NET GAIN OR LOSS:				-\$462,184.20	\$44,550.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1141

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$13,096.08	\$85,395.85
TOTAL REVENUE CLASS:	160			\$13,096.08	\$85,395.85
TOTAL REVENUE CATEGORY:	RA			\$13,096.08	\$85,395.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$83,137.00	\$260,732.35
TOTAL REVENUE CLASS:	400			\$83,137.00	\$260,732.35
TOTAL REVENUE CATEGORY:	TE			\$83,137.00	\$260,732.35
TOTAL REVENUES:				\$96,233.08	\$346,128.20

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7884	Trust & Agency-Seized Cash Disbursements	\$21,466.00	\$321,067.00
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

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Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY:	TE	Other Miscellaneous Restricted
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TE

Other Miscellaneous Restricted

REVENUE CLASS: 400

400

Trust & Agency

4185 T&A Seized Cash Receipts

\$0.00

-\$196,179.00

TOTAL REVENUE CLASS: 400

400

\$0.00

-\$196,179.00

TOTAL REVENUE CATEGORY: TE

TE

\$0.00

-\$196,179.00

TOTAL REVENUES:

\$0.00

-\$196,179.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$335,413.03
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$3,587.55
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$0.00	\$32,530.91
		4582	T&A Miscellaneous Revenue	\$0.00	\$3,157.82
TOTAL REVENUE CLASS:	400			\$0.00	\$35,688.73
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$35,688.73
TOTAL REVENUES:				\$0.00	\$35,688.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$36,003.77
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$8,608.74
TOTAL OBJECT CLASS:	TTA			\$0.00	\$44,612.51
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$44,612.51
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$44,612.51
TOTAL EXPENSES:				\$0.00	\$44,612.51
NET GAIN OR LOSS:				\$0.00	-\$8,923.78

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	-\$84,831.73
		4015	T&A Restitution Receipts	\$0.00	\$712,719.62
		4582	T&A Miscellaneous Revenue	\$0.00	\$4,443,984.83
TOTAL REVENUE CLASS:	400			\$0.00	\$5,071,872.72
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,071,872.72
TOTAL REVENUES:				\$0.00	\$5,071,872.72

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7806	Trust & Agency-Bail Refunds	\$0.00	\$1,165,958.34
		7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$918,488.73
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$10,035,097.97
TOTAL OBJECT CLASS:	TTA			\$0.00	\$12,119,545.04
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$12,119,545.04
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$12,119,545.04
TOTAL EXPENSES:				\$0.00	\$12,119,545.04
NET GAIN OR LOSS:				\$0.00	-\$7,047,672.32

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$236,601.34	\$1,770,249.67
		4582	T&A Miscellaneous Revenue	\$80,299.24	\$531,844.92
TOTAL REVENUE CLASS:	400			\$316,900.58	\$2,302,094.59
TOTAL REVENUE CATEGORY:	TE			\$316,900.58	\$2,302,094.59
TOTAL REVENUES:				\$316,900.58	\$2,302,094.59

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$625.00	-\$8,667.64
TOTAL OBJECT CLASS:	DDN			-\$625.00	-\$8,667.64
TOTAL OBJECT CATEGORY:	DD			-\$625.00	-\$8,667.64
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$32,078.86	\$216,867.54
TOTAL OBJECT CLASS:	TTA			\$32,078.86	\$216,867.54
TOTAL OBJECT CATEGORY:	TA			\$32,078.86	\$216,867.54
TOTAL NON CAPITAL EXPENSES:				\$31,453.86	\$208,199.90
TOTAL EXPENSES:				\$31,453.86	\$208,199.90
NET GAIN OR LOSS:				\$285,446.72	\$2,093,894.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$152,765.34	\$965,880.46
TOTAL REVENUE CLASS:	400			\$152,765.34	\$965,880.46
TOTAL REVENUE CATEGORY:	TE			\$152,765.34	\$965,880.46
TOTAL REVENUES:				\$152,765.34	\$965,880.46

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7859	Trust & Agency-Agency Fund Disbursements	\$103,116.93	\$813,115.12
TOTAL OBJECT CLASS:	TTA			\$103,116.93	\$813,115.12
TOTAL OBJECT CATEGORY:	TA			\$103,116.93	\$813,115.12
TOTAL NON CAPITAL EXPENSES:				\$103,116.93	\$813,115.12
TOTAL EXPENSES:				\$103,116.93	\$813,115.12
NET GAIN OR LOSS:				\$49,648.41	\$152,765.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1154

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		4440	T&A Premium Tax Payments	-\$7,890.58	\$5,808,780.41
TOTAL REVENUE CLASS:	400			-\$7,890.58	\$5,808,780.41
TOTAL REVENUE CATEGORY:	TC			-\$7,890.58	\$5,808,780.41
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4758	Pass-Thru to State Component Unit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	475			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$0.00
TOTAL REVENUES:				-\$7,890.58	\$5,808,780.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$10,738,573.12
TOTAL OBJECT CLASS:	TTA			\$0.00	\$10,738,573.12
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$10,738,573.12
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$10,738,573.12
TOTAL EXPENDITURES:				\$0.00	\$10,738,573.12

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,000,000.00
NET GAIN OR LOSS:			-\$7,890.58	\$70,207.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,092.58	\$39,175.95
TOTAL REVENUE CLASS:	160			\$17,092.58	\$39,175.95
TOTAL REVENUE CATEGORY:	RA			\$17,092.58	\$39,175.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$1,335,748.09	\$7,597,977.54
TOTAL REVENUE CLASS:	400			\$1,335,748.09	\$7,597,977.54
TOTAL REVENUE CATEGORY:	TE			\$1,335,748.09	\$7,597,977.54
TOTAL REVENUES:				\$1,352,840.67	\$7,637,153.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$4,715,303.44	\$5,764,330.45
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$4,715,303.44	\$5,764,330.45
TOTAL EXPENSES:				\$4,715,303.44	\$5,764,330.45
NET GAIN OR LOSS:				-\$3,362,462.77	\$1,872,823.04

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1159

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4168	T&A County Zoo Tax	\$7,762,482.39	\$46,844,785.63
TOTAL REVENUE CLASS:	400			\$7,762,482.39	\$46,844,785.63
TOTAL REVENUE CATEGORY:	TE			\$7,762,482.39	\$46,844,785.63
TOTAL REVENUES:				\$7,762,482.39	\$46,844,785.63

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1160

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$7,534,704.13	\$42,678,602.21
TOTAL OBJECT CLASS:	TTA			\$7,534,704.13	\$42,678,602.21
TOTAL OBJECT CATEGORY:	TA			\$7,534,704.13	\$42,678,602.21
TOTAL NON CAPITAL EXPENSES:				\$7,534,704.13	\$42,678,602.21
TOTAL EXPENSES:				\$7,534,704.13	\$42,678,602.21
NET GAIN OR LOSS:				\$227,778.26	\$4,166,183.42

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1161

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4150	T&A County Car & Bus Tax Receipts	\$995,187.96	\$8,058,467.76
TOTAL REVENUE CLASS:	400			\$995,187.96	\$8,058,467.76
TOTAL REVENUE CATEGORY:	TE			\$995,187.96	\$8,058,467.76
TOTAL REVENUES:				\$995,187.96	\$8,058,467.76

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1162

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$4,846,147.29	\$7,095,208.63
TOTAL OBJECT CLASS:	TTA			\$4,846,147.29	\$7,095,208.63
TOTAL OBJECT CATEGORY:	TA			\$4,846,147.29	\$7,095,208.63
TOTAL NON CAPITAL EXPENSES:				\$4,846,147.29	\$7,095,208.63
TOTAL EXPENSES:				\$4,846,147.29	\$7,095,208.63
NET GAIN OR LOSS:				-\$3,850,959.33	\$963,259.13

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1163

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$169,313.00	\$1,235,985.40
TOTAL REVENUE CLASS:	100			\$169,313.00	\$1,235,985.40
TOTAL REVENUE CATEGORY:	MB			\$169,313.00	\$1,235,985.40
TOTAL REVENUES:				\$169,313.00	\$1,235,985.40

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1164

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$162,729.65	\$1,066,672.40
TOTAL OBJECT CLASS:	TTA		\$162,729.65	\$1,066,672.40
TOTAL OBJECT CATEGORY:	TA		\$162,729.65	\$1,066,672.40
TOTAL NON CAPITAL EXPENSES:			\$162,729.65	\$1,066,672.40
TOTAL EXPENSES:			\$162,729.65	\$1,066,672.40
NET GAIN OR LOSS:			\$6,583.35	\$169,313.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1165

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$1,559.94	\$3,129.16
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1166

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4148	T&A Bond Rcpt - Tobacco,E-Cig,CBD	\$66,361.26	\$105,269.21
TOTAL REVENUE CLASS:	400			\$66,361.26	\$105,269.21
TOTAL REVENUE CATEGORY:	TE			\$66,361.26	\$105,269.21
TOTAL REVENUES:				\$66,361.26	\$105,269.21

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1167

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$213,496.42
TOTAL OBJECT CLASS:	TTA		\$0.00	-\$213,496.42
TOTAL OBJECT CATEGORY:	TA		\$0.00	-\$213,496.42
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	-\$213,496.42
TOTAL EXPENDITURES:			\$0.00	-\$213,496.42
NET GAIN OR LOSS:			\$66,361.26	\$318,765.63

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1168

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2093	Donation Check-off Program Fees	\$3,236.80	\$26,380.80
TOTAL REVENUE CLASS:	200			\$3,236.80	\$26,380.80
TOTAL REVENUE CATEGORY:	MB			\$3,236.80	\$26,380.80
TOTAL REVENUES:				\$3,236.80	\$26,380.80

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1169

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$4,137.60	\$23,144.00
TOTAL OBJECT CLASS:	TTA			\$4,137.60	\$23,144.00
TOTAL OBJECT CATEGORY:	TA			\$4,137.60	\$23,144.00
TOTAL NON CAPITAL EXPENSES:				\$4,137.60	\$23,144.00
TOTAL EXPENSES:				\$4,137.60	\$23,144.00
NET GAIN OR LOSS:				-\$900.80	\$3,236.80

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1170

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$21,158,799.73	\$122,622,746.75
		4155	T&A City Optional Sales Tax on Taxable Sales	\$6,434,133.16	\$38,300,026.99
		4157	T&A Local Government Sales & Use Receipt	\$3,823,945.56	\$22,372,501.62
		4171	TAX Emergency Service Phone Charge	\$0.00	\$0.00
		4581	T&A Other Receipts	\$20,547,625.74	\$145,152,195.88
		4582	T&A Miscellaneous Revenue	\$0.00	\$156.03
TOTAL REVENUE CLASS:	400			\$51,964,504.19	\$328,447,627.27
TOTAL REVENUE CATEGORY:	TE			\$51,964,504.19	\$328,447,627.27
TOTAL REVENUES:				\$51,964,504.19	\$328,447,627.27

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1171

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$3,594,861.00	\$20,096,622.66
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$6,420,300.68	\$31,530,586.85
		7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$19,863,637.25	\$111,923,859.52
		7876	Trust & Agency-Cigarette Tax Cash Bond Disbursements	\$0.00	\$3,462,286.04
		7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,367,814.61	\$8,185,426.87
		7906	Trust & Agency-Trust Fund Disbursements	\$17,859,185.10	\$135,025,603.70
TOTAL OBJECT CLASS:	TTA			\$49,105,798.64	\$310,224,385.64
TOTAL OBJECT CATEGORY:	TA			\$49,105,798.64	\$310,224,385.64
TOTAL NON CAPITAL EXPENSES:				\$49,105,798.64	\$310,224,385.64
TOTAL EXPENSES:				\$49,105,798.64	\$310,224,385.64
NET GAIN OR LOSS:				\$2,858,705.55	\$18,223,241.63

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1172

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8231 - (TAX) Fairpark District Diverson

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4156	T&A Fairpark - Sales Tax Diversion	\$48,516.42	\$48,516.42
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1173

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8231 - (TAX) Fairpark District Diverson

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$48,516.42	\$48,516.42
TOTAL OBJECT CLASS:	HHB			\$48,516.42	\$48,516.42
TOTAL OBJECT CATEGORY:	HH			\$48,516.42	\$48,516.42
TOTAL NON CAPITAL EXPENSES:				\$48,516.42	\$48,516.42
TOTAL EXPENSES:				\$48,516.42	\$48,516.42
NET GAIN OR LOSS:				\$0.00	\$0.00

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PAGE: 1174

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4162	T&A Local Government Transit Authority Tax	\$54,373,525.94	\$298,914,272.45
TOTAL REVENUE CLASS:	400			\$54,373,525.94	\$298,914,272.45
TOTAL REVENUE CATEGORY:	TE			\$54,373,525.94	\$298,914,272.45
TOTAL REVENUES:				\$54,373,525.94	\$298,914,272.45

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1175

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$47,897,257.35	\$270,227,836.26
TOTAL OBJECT CLASS:	TTA		\$47,897,257.35	\$270,227,836.26
TOTAL OBJECT CATEGORY:	TA		\$47,897,257.35	\$270,227,836.26
TOTAL NON CAPITAL EXPENSES:			\$47,897,257.35	\$270,227,836.26
TOTAL EXPENSES:			\$47,897,257.35	\$270,227,836.26
NET GAIN OR LOSS:			\$6,476,268.59	\$28,686,436.19

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1176

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4169	T&A Municipal Energy Sales & Use Tax	\$717,317.86	\$5,026,601.79
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1177

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7866	Trust & Agency-Ad Valorem Tax Cash Bond Disbursements	\$784,278.78	\$784,278.78
		7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$0.00	\$3,809,271.85
TOTAL OBJECT CLASS:	TTA			\$784,278.78	\$4,593,550.63
TOTAL OBJECT CATEGORY:	TA			\$784,278.78	\$4,593,550.63
TOTAL NON CAPITAL EXPENSES:				\$784,278.78	\$4,593,550.63
TOTAL EXPENSES:				\$784,278.78	\$4,593,550.63
NET GAIN OR LOSS:				-\$66,960.92	\$433,051.16

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1178

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4157	T&A Local Government Sales & Use Receipt	\$1,190,937.99	\$9,790,239.03
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1179

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$1,566,613.76	\$9,122,081.13
TOTAL OBJECT CLASS:	TTA			\$1,566,613.76	\$9,122,081.13
TOTAL OBJECT CATEGORY:	TA			\$1,566,613.76	\$9,122,081.13
TOTAL NON CAPITAL EXPENSES:				\$1,566,613.76	\$9,122,081.13
TOTAL EXPENSES:				\$1,566,613.76	\$9,122,081.13
NET GAIN OR LOSS:				-\$375,675.77	\$668,157.90

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RUN TIME: 09:48:47

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY:	TE	Other Miscellaneous Restricted
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REVENUE CLASS: 400 Trust & Agency

4581 T&A Other Receipts

-\$2,141,082.91

\$10,521,538.31

TOTAL REVENUE CLASS: 400

-\$2,141,082.91

\$10,521,538.31

TOTAL REVENUE CATEGORY: TE

-\$2,141,082.91

\$10,521,538.31

TOTAL REVENUES:

-\$2,141,082.91

\$10,521,538.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1181

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$3,676,487.72	\$8,896,042.85
TOTAL OBJECT CLASS:	TTA			\$3,676,487.72	\$8,896,042.85
TOTAL OBJECT CATEGORY:	TA			\$3,676,487.72	\$8,896,042.85
TOTAL NON CAPITAL EXPENSES:				\$3,676,487.72	\$8,896,042.85
TOTAL EXPENSES:				\$3,676,487.72	\$8,896,042.85
NET GAIN OR LOSS:				-\$5,817,570.63	\$1,625,495.46

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1182

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	-\$23,355.00	-\$18,337.47
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1183

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$756,083.40
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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PAGE: 1184

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

		REV SRC/	REVENUE SOURCE/		
Section Detail:		OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$281,511.88	\$2,027,995.96
TOTAL REVENUE CLASS:	400			\$281,511.88	\$2,027,995.96
TOTAL REVENUE CATEGORY:	TE			\$281,511.88	\$2,027,995.96
TOTAL REVENUES:				\$281,511.88	\$2,027,995.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1185

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$387,897.03	\$2,019,095.12
TOTAL OBJECT CLASS:	TTA			\$387,897.03	\$2,019,095.12
TOTAL OBJECT CATEGORY:	TA			\$387,897.03	\$2,019,095.12
TOTAL NON CAPITAL EXPENSES:				\$387,897.03	\$2,019,095.12
TOTAL EXPENSES:				\$387,897.03	\$2,019,095.12
NET GAIN OR LOSS:				-\$106,385.15	\$8,900.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1186

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$9,879,527.22	\$69,265,469.90
		4159	T&A County Resort Communities Sales Tax	\$3,793,153.29	\$21,061,555.51
		4160	T&A Tourism & Convention Tax	\$2,315,874.46	\$14,668,994.03
		4161	T&A County Restaurant & Convenience Food Tax	\$7,562,298.80	\$47,758,624.25
TOTAL REVENUE CLASS:	400			\$23,550,853.77	\$152,754,643.69
TOTAL REVENUE CATEGORY:	TE			\$23,550,853.77	\$152,754,643.69
TOTAL REVENUES:				\$23,550,853.77	\$152,754,643.69

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1187

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7869	Trust & Agency-Transient Room Tax Disbursements	\$13,423,068.40	\$68,647,553.60
		7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$3,654,546.95	\$19,859,133.74
		7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,134,716.23	\$16,534,522.63
		7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$8,199,062.24	\$45,484,564.24
TOTAL OBJECT CLASS:	TTA			\$27,411,393.82	\$150,525,774.21
TOTAL OBJECT CATEGORY:	TA			\$27,411,393.82	\$150,525,774.21
TOTAL NON CAPITAL EXPENSES:				\$27,411,393.82	\$150,525,774.21
TOTAL EXPENSES:				\$27,411,393.82	\$150,525,774.21
NET GAIN OR LOSS:				-\$3,860,540.05	\$2,228,869.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	-\$130,171.37
TOTAL REVENUE CLASS:	400			\$0.00	-\$130,171.37
TOTAL REVENUE CATEGORY:	FA			\$0.00	-\$130,171.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,835,503.61	\$17,097,040.50
		4141	T&A Local Government Optional Sales Tax Receipts	\$25,496,999.82	\$142,528,590.43
		4157	T&A Local Government Sales & Use Receipt	\$93,448,090.11	\$565,194,733.69
TOTAL REVENUE CLASS:	400			\$121,780,593.54	\$724,820,364.62
TOTAL REVENUE CATEGORY:	TE			\$121,780,593.54	\$724,820,364.62
TOTAL REVENUES:				\$121,780,593.54	\$724,690,193.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1189

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7840	Trust & Agency-Highway Tax Disbursements	\$2,772,040.61	\$15,565,604.27
		7841	Trust & Agency-County Option Tax Disbursements	\$22,907,769.85	\$130,142,539.98
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$90,832,879.63	\$515,777,087.47
TOTAL OBJECT CLASS:	TTA			\$116,512,690.09	\$661,485,231.72
TOTAL OBJECT CATEGORY:	TA			\$116,512,690.09	\$661,485,231.72
TOTAL NON CAPITAL EXPENSES:				\$116,512,690.09	\$661,485,231.72
TOTAL EXPENSES:				\$116,512,690.09	\$661,485,231.72
NET GAIN OR LOSS:				\$5,267,903.45	\$63,204,961.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1190

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$0.00	\$29.25
TOTAL REVENUE CLASS:	280			\$0.00	\$29.25
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$29.25
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4291	TLA Interest Suspense Account	\$31,712.68	\$204,226.66
TOTAL REVENUE CLASS:	400			\$31,712.68	\$204,226.66
TOTAL REVENUE CATEGORY:	MB			\$31,712.68	\$204,226.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4343	T&A Simultaneous Filing Fee Receipts	\$0.00	-\$600.00
		4346	T&A Lease Applications	\$94,838.16	\$983,116.84
		4347	T&A Suspense Bond	\$211,000.00	\$142,545.16
		4348	T&A Filing Fees	\$13,497.00	\$14,605.63
		4349	T&A Royalty Suspense Deposit	\$1,019,249.07	\$2,676,044.83
		4582	T&A Miscellaneous Revenue	-\$6,522.08	\$0.00
TOTAL REVENUE CLASS:	400			\$1,332,062.15	\$3,815,712.46
TOTAL REVENUE CATEGORY:	TE			\$1,332,062.15	\$3,815,712.46
TOTAL REVENUES:				\$1,363,774.83	\$4,019,968.37
NET GAIN OR LOSS:				\$1,363,774.83	\$4,019,968.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1191

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$277,064.12
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1192

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$90,340.00	\$731,398.66
		7908	Trust & Agency-Well Driller License Bonds Refunds	\$0.00	\$770.00
		7986	Eliminations	\$0.00	-\$37,630,951.60
TOTAL OBJECT CLASS:	TTA			\$90,340.00	-\$36,898,782.94
TOTAL OBJECT CATEGORY:	TA			\$90,340.00	-\$36,898,782.94
TOTAL NON CAPITAL EXPENDITURES:				\$90,340.00	-\$36,898,782.94
TOTAL EXPENDITURES:				\$90,340.00	-\$36,898,782.94
NET GAIN OR LOSS:				-\$90,340.00	\$37,175,847.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1193

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$5,768.00	\$12,568.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1194

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7828	Trust & Agency-Tax Return Election Campaign Distributions	\$2,328.00	\$63,062.00
TOTAL OBJECT CLASS:	TTA			\$2,328.00	\$63,062.00
TOTAL OBJECT CATEGORY:	TA			\$2,328.00	\$63,062.00
TOTAL NON CAPITAL EXPENSES:				\$2,328.00	\$63,062.00
TOTAL EXPENSES:				\$2,328.00	\$63,062.00
NET GAIN OR LOSS:				\$3,440.00	-\$50,494.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1195

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$638.56
		4033	T&A Higher Ed Fines Weber State	\$408.09	\$2,784.15
		4035	T&A Higher Ed Fines USU	\$51.85	\$1,903.06
		4036	T&A Higher Ed Fines SUU	\$9,088.77	\$18,195.23
		4037	T&A Higher Ed Fines UVU	\$601.68	\$3,036.13
		4039	T&A Higher Ed Fines SLCC	\$2.25	\$2.25
		4040	T&A Higher Ed Fines Dixie	\$0.00	\$201.85
TOTAL REVENUE CLASS:	400			\$10,152.64	\$26,761.23
TOTAL REVENUE CATEGORY:	TE			\$10,152.64	\$26,761.23
TOTAL REVENUES:				\$10,152.64	\$26,761.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7815	Trust & Agency-Return Fines to Higher Education Institutions	\$9,721.95	\$33,730.91
TOTAL OBJECT CLASS:	TTA			\$9,721.95	\$33,730.91
TOTAL OBJECT CATEGORY:	TA			\$9,721.95	\$33,730.91
TOTAL NON CAPITAL EXPENSES:				\$9,721.95	\$33,730.91
TOTAL EXPENSES:				\$9,721.95	\$33,730.91
NET GAIN OR LOSS:				\$430.69	-\$6,969.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1197

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4584	T&A Interest on Investments	\$29,494,343.78	\$58,988,687.53
TOTAL REVENUE CLASS:	400			\$29,494,343.78	\$58,988,687.53
TOTAL REVENUE CATEGORY:	FA			\$29,494,343.78	\$58,988,687.53
TOTAL REVENUES:				\$29,494,343.78	\$58,988,687.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1198

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$58,988,687.53
TOTAL OBJECT CLASS:	TTA			\$0.00	\$58,988,687.53
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$58,988,687.53
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$58,988,687.53
TOTAL EXPENDITURES:				\$0.00	\$58,988,687.53
NET GAIN OR LOSS:				\$29,494,343.78	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1199

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1200

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 8335 - (FIN) FINDER and PAYROLL Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		PAYR	Payroll Pay Track In & Out	\$77,455.27	\$77,455.27
TOTAL OBJECT CLASS:	AAB			\$77,455.27	\$77,455.27
OBJECT CLASS:	AAE	Employee Benefits/Other			
		FIND	FINDER Pay Track In & Out	\$346,658.45	\$346,658.45
TOTAL OBJECT CLASS:	AAE			\$346,658.45	\$346,658.45
TOTAL OBJECT CATEGORY:	AA			\$424,113.72	\$424,113.72
TOTAL NON CAPITAL EXPENSES:				\$424,113.72	\$424,113.72
TOTAL EXPENSES:				\$424,113.72	\$424,113.72
NET GAIN OR LOSS:				-\$424,113.72	-\$424,113.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1201

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$1,984,339.61	\$1,984,339.61
TOTAL REVENUE CLASS:	490			\$1,984,339.61	\$1,984,339.61
TOTAL REVENUE CATEGORY:	ZZ			\$1,984,339.61	\$1,984,339.61
TOTAL REVENUES:				\$1,984,339.61	\$1,984,339.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1202

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$1,984,339.61	\$1,984,339.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1203

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$225,415.81	\$1,391,880.30
TOTAL REVENUE CLASS:	160			\$225,415.81	\$1,391,880.30
TOTAL REVENUE CATEGORY:	RA			\$225,415.81	\$1,391,880.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4157	T&A Local Government Sales & Use Receipt	\$0.00	-\$111,439.81
TOTAL REVENUE CLASS:	400			\$0.00	-\$111,439.81
TOTAL REVENUE CATEGORY:	TE			\$0.00	-\$111,439.81
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$201,904.35	\$201,904.35
TOTAL REVENUE CLASS:	490			\$201,904.35	\$201,904.35
TOTAL REVENUE CATEGORY:	ZZ			\$201,904.35	\$201,904.35
TOTAL REVENUES:				\$427,320.16	\$1,482,344.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1204

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$799,064.24
		5110	Leave Paid	\$0.00	\$137,019.78
		5120	Miscellaneous Earnings	\$153.85	\$4,799.07
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$3,694.68
		5135	Compensatory/Excess Time Used	\$0.00	\$65,420.34
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$54,400.00
		5325	Termination Pay	\$0.00	\$5,883.20
TOTAL OBJECT CLASS:	AAB			\$153.85	\$1,070,281.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.94	\$111,023.15
		5190	Unemployment & Workers Compensation Insurance	\$0.75	\$5,312.22
TOTAL OBJECT CLASS:	AAC			\$1.69	\$116,335.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$30.03	\$222,787.89
		5170	FICA/Medicare	\$11.77	\$68,497.02
TOTAL OBJECT CLASS:	AAD			\$41.80	\$291,284.91
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$33,716.50
		5300	State Leave Pool	\$0.00	\$20,432.91
		5301	State Other Post Employment Benefit Labor Additive	-\$20,272.08	-\$20,272.08
		5701	Pension Recognition Pension Expense	\$0.00	-\$432,732.11
		5711	OPEB Recognition Pension Expense	\$0.00	\$58,142.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		AAE		-\$20,272.08	-\$408,145.20
TOTAL OBJECT CATEGORY:		AA		-\$20,074.74	\$1,069,756.39
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$4,488.82
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:		BBA		\$0.00	\$4,488.82
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$4,488.82
OBJECT CATEGORY:		CC	Travel/Out of State		
OBJECT CLASS:		CCA	Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:		CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:		CC		\$0.00	\$0.00
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		
		6126	Wireless Communication Service	\$0.00	\$1,191.12
TOTAL OBJECT CLASS:		DDA		\$0.00	\$1,191.12
OBJECT CLASS:		DDB	Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$200.00
TOTAL OBJECT CLASS:		DDB		\$0.00	\$200.00
OBJECT CLASS:		DDC	Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,413.78

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$687.68
TOTAL OBJECT CLASS:	DDC			\$0.00	\$2,101.46
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$0.00	\$588.13
		6186	Photocopy Expenses	\$0.00	\$135.48
TOTAL OBJECT CLASS:	DDE			\$0.00	\$723.61
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$218.07
TOTAL OBJECT CLASS:	DDH			\$0.00	\$218.07
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	-\$1,230.84
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$7,500.00
TOTAL OBJECT CLASS:	DDM			\$0.00	-\$8,730.84
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$0.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$77,340.63
TOTAL OBJECT CLASS:	DDS			\$0.00	\$77,340.63
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$73,044.05
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$633.92
TOTAL OBJECT CLASS:	EEA			\$0.00	\$633.92
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$827.87
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,851.02

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,678.89
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$3,312.81
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHG		Pass Thru Expenditure/Other		
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	-\$48,282.52
TOTAL OBJECT CLASS:	HHG			\$0.00	-\$48,282.52
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$48,282.52
TOTAL NON CAPITAL EXPENDITURES:				-\$20,074.74	\$1,102,319.55
TOTAL EXPENDITURES:				-\$20,074.74	\$1,102,319.55
NET GAIN OR LOSS:				\$447,394.90	\$380,025.29

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PAGE: 1208

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9211 - (FIN) Inland Port Authority - Crossroads PID

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	-\$645,423.40
TOTAL REVENUE CLASS:	260			\$0.00	-\$645,423.40
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$645,423.40
TOTAL REVENUES:				\$0.00	-\$645,423.40

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9211 - (FIN) Inland Port Authority - Crossroads PID

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	-\$645,423.40

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$14,975.33	\$95,303.26
TOTAL REVENUE CLASS:	160			\$14,975.33	\$95,303.26
TOTAL REVENUE CATEGORY:	RA			\$14,975.33	\$95,303.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2266	CONT: Land Lease Revenue	\$0.00	\$150,833.00
TOTAL REVENUE CLASS:	280			\$0.00	\$150,833.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$150,833.00
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,000.00
TOTAL REVENUE CLASS:	475			\$0.00	\$1,750,000.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$1,750,000.00
TOTAL REVENUES:				\$14,975.33	\$1,996,136.26

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$50,559.48	\$210,513.33
		5110 Leave Paid	\$12,579.56	\$29,597.99
		5120 Miscellaneous Earnings	\$14.55	\$71.74
		5135 Compensatory/Excess Time Used	\$2,676.16	\$16,687.45
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$65,829.75	\$256,870.51
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$8,810.13	\$35,596.40
		5190 Unemployment & Workers Compensation Insurance	\$430.87	\$1,880.74
TOTAL OBJECT CLASS:	AAC		\$9,241.00	\$37,477.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$12,858.76	\$45,161.38
		5170 FICA/Medicare	\$6,632.95	\$20,603.82
TOTAL OBJECT CLASS:	AAD		\$19,491.71	\$65,765.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$15,047.83
		5300 State Leave Pool	\$1,428.21	\$5,329.31
		5701 Pension Recognition Pension Expense	\$0.00	-\$30,951.41
TOTAL OBJECT CLASS:	AAE		\$1,428.21	-\$40,669.93
TOTAL OBJECT CATEGORY:	AA		\$95,990.67	\$319,442.92
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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PAGE: 1212

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FY 2025 through APD 7 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$384.40
		6003	In State Travel-Miscellaneous Travel Expense	\$17.50	\$128.78
		6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
		6006	In State Travel-Lodging Reimbursement	\$133.40	\$297.87
		6007	In State Travel-Transportation Costs	\$1,307.24	\$3,043.06
TOTAL OBJECT CLASS:	BBA			\$1,458.14	\$3,854.11
TOTAL OBJECT CATEGORY:	BB			\$1,458.14	\$3,854.11
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$161.44	\$375.96
		6131	Advertising & Legal Publications	\$0.00	\$3,841.22
		6135	Other Contractual Services-Non-medical	\$11,902.50	\$73,564.30
		6137	Professional & Technical Services-Non-medical	\$39,010.75	\$300,619.46
		6138	Attorney Fees	\$0.00	\$49,549.50
TOTAL OBJECT CLASS:	DDA			\$51,074.69	\$427,950.44
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$7.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$7.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$210.89
		6182	Printing & Binding	\$0.00	\$705.63
		6185	Books & Subscriptions	\$0.00	\$819.23
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,735.75
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	-\$0.99	-\$311.60
		6271	Reception & Meeting Costs	\$0.00	\$428.00
		6272	Exhibits, Displays & Awards	\$0.00	\$310.50

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FY 2025 through APD 7 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6274	Membership Dues	\$0.00	\$12,180.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$85.00
TOTAL OBJECT CLASS:	DDM			-\$0.99	\$12,691.90
TOTAL OBJECT CATEGORY:	DD			\$51,073.70	\$442,385.09
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$927.15	\$5,726.19
TOTAL OBJECT CLASS:	EEA			\$927.15	\$5,726.19
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.99	\$0.99
TOTAL OBJECT CLASS:	EEJ			\$0.99	\$0.99
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,016.07
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,016.07
TOTAL OBJECT CATEGORY:	EE			\$928.14	\$7,743.25
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$31,018.50	\$43,203.50
TOTAL OBJECT CLASS:	HHD			\$31,018.50	\$43,203.50
TOTAL OBJECT CATEGORY:	HH			\$31,018.50	\$43,203.50
TOTAL NON CAPITAL EXPENDITURES:				\$180,469.15	\$816,628.87
TOTAL EXPENDITURES:				\$180,469.15	\$816,628.87
NET GAIN OR LOSS:				-\$165,493.82	\$1,179,507.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1214

RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,063.80	\$6,770.07
TOTAL REVENUE CLASS:	260			\$1,063.80	\$6,770.07
TOTAL REVENUE CATEGORY:	RA			\$1,063.80	\$6,770.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$1,497.50	\$12,071.02
TOTAL REVENUE CLASS:	292			\$1,497.50	\$12,071.02
TOTAL REVENUE CATEGORY:	TE			\$1,497.50	\$12,071.02
TOTAL REVENUES:				\$2,561.30	\$18,841.09

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FY 2025 through APD 7 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6123	Client Support-Other Services	\$0.00	\$94.95
TOTAL OBJECT CLASS:	DDA			\$0.00	\$94.95
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$89.99
		6184	Educational & Recreational Supplies	\$195.54	\$947.31
TOTAL OBJECT CLASS:	DDE			\$195.54	\$1,037.30
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$79.99	\$79.99
TOTAL OBJECT CLASS:	DDH			\$79.99	\$79.99
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$55.20	\$55.20
		6271	Reception & Meeting Costs	\$5,055.14	\$5,156.95
TOTAL OBJECT CLASS:	DDM			\$5,110.34	\$5,212.15
TOTAL OBJECT CATEGORY:	DD			\$5,385.87	\$6,424.39
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$49.99	\$2,851.08
TOTAL OBJECT CLASS:	TTA			\$49.99	\$2,851.08
TOTAL OBJECT CATEGORY:	TA			\$49.99	\$2,851.08
TOTAL NON CAPITAL EXPENDITURES:				\$5,435.86	\$9,275.47
TOTAL EXPENDITURES:				\$5,435.86	\$9,275.47

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RUN DATE: 02-14-2025

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FY 2025 through APD 7 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$2,874.56	\$9,565.62

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3318	Fed PED Other Grants	\$25,702.48	\$72,640.42
TOTAL REVENUE CLASS:	300			\$25,702.48	\$72,640.42
TOTAL REVENUE CATEGORY:	LA			\$25,702.48	\$72,640.42
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2751	Canteen Sales	\$309.25	\$1,774.25
TOTAL REVENUE CLASS:	270			\$309.25	\$1,774.25
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2802	Contracts for Services	\$0.00	\$0.00
		2881	Buildings Rental	\$0.00	\$814.50
TOTAL REVENUE CLASS:	280			\$0.00	\$814.50
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2983	Copy Machine Charges	\$3.60	\$33.60
TOTAL REVENUE CLASS:	298			\$3.60	\$33.60
TOTAL REVENUE CATEGORY:	MA			\$312.85	\$2,622.35
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$529,629.82
TOTAL REVENUE CLASS:	200			\$0.00	\$529,629.82
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$529,629.82
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			

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FY 2025 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4697	Transfer Title XIX Services	\$201,621.58	\$1,330,860.12
		4703	Transfer Title XIX Services Match	\$0.00	-\$71,885.88
		4737	Transfer from Other Agencies	\$542,045.87	\$6,841,483.27
TOTAL REVENUE CLASS:	465			\$743,667.45	\$8,100,457.51
TOTAL REVENUE CATEGORY:	QA			\$743,667.45	\$8,100,457.51
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$159.98	\$553.46
TOTAL REVENUE CLASS:	198			\$159.98	\$553.46
REVENUE CLASS:	292		Dedicated Collections		
		2934	Non-Federal Grants	\$0.00	\$137,400.00
TOTAL REVENUE CLASS:	292			\$0.00	\$137,400.00
TOTAL REVENUE CATEGORY:	TE			\$159.98	\$137,953.46
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4758	Pass-Thru to State Component Unit	\$3,751,408.33	\$26,259,858.31
TOTAL REVENUE CLASS:	475			\$3,751,408.33	\$26,259,858.31
TOTAL REVENUE CATEGORY:	UA			\$3,751,408.33	\$26,259,858.31
TOTAL REVENUES:				\$4,521,251.09	\$35,103,161.87

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RUN DATE: 02-14-2025

RUN TIME: 09:48:47

FY 2025 through APD 7 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$3,568,182.27	\$17,362,948.41
		5110	Leave Paid	\$320,146.66	\$1,022,447.71
		5120	Miscellaneous Earnings	\$36,198.05	\$506,501.90
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$6,372.66	\$26,846.70
		5135	Compensatory/Excess Time Used	\$60,890.12	\$159,144.66
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$2,400.00	\$364,384.65
		5152	Payroll Uncollected Overpayments	\$0.00	\$346.31
TOTAL OBJECT CLASS:	AAB			\$3,994,189.76	\$19,442,620.34
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$843,805.45	\$4,008,958.01
		5190	Unemployment & Workers Compensation Insurance	\$19,821.86	\$96,354.51
TOTAL OBJECT CLASS:	AAC			\$863,627.31	\$4,105,312.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$795,141.46	\$3,867,425.06
		5170	FICA/Medicare	\$298,825.58	\$1,451,944.22
TOTAL OBJECT CLASS:	AAD			\$1,093,967.04	\$5,319,369.28
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$104,609.42
		5300	State Leave Pool	\$32,475.25	\$158,344.11
		5701	Pension Recognition Pension Expense	\$0.00	-\$3,007,645.44
		5711	OPEB Recognition Pension Expense	\$0.00	\$633,775.90
TOTAL OBJECT CLASS:	AAE			\$32,475.25	-\$2,320,134.85

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$5,984,259.36	\$26,547,167.29
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$12,452.46	\$72,015.07
		6003	In State Travel-Miscellaneous Travel Expense	\$197.50	\$2,596.25
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6005	In State Travel-Meal Reimbursement	\$1,723.25	\$11,760.80
		6006	In State Travel-Lodging Reimbursement	\$2,237.55	\$26,128.06
		6007	In State Travel-Transportation Costs	\$10,490.99	\$64,877.22
TOTAL OBJECT CLASS:	BBA			\$27,101.75	\$177,377.40
TOTAL OBJECT CATEGORY:	BB			\$27,101.75	\$177,377.40
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$152.90	\$24,957.85
		6055	Out of State Travel-Meal Reimbursement	\$692.00	\$5,986.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,070.31	\$24,906.49
		6057	Out of State Travel-Transportation Costs	\$1,407.29	\$49,103.71
TOTAL OBJECT CLASS:	CCA			\$3,322.50	\$104,954.05
TOTAL OBJECT CATEGORY:	CC			\$3,322.50	\$104,954.05
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$202.00	\$1,212.00
		6121	Client Support-Out of State Travel	\$0.00	-\$342.10
		6122	Client Support-Food	\$0.00	\$166.10
		6123	Client Support-Other Services	\$2,523.00	\$2,523.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6126	Wireless Communication Service	\$5,544.57	\$28,398.31
		6132	Communication Services	\$681.64	\$2,385.74
		6133	Freight & Drayage	\$843.88	\$3,107.90
		6135	Other Contractual Services-Non-medical	\$522,313.68	\$2,919,129.34
		6136	Postage & Mailing	\$20.18	\$998.49
		6137	Professional & Technical Services-Non-medical	\$73,182.08	\$210,600.70
		6138	Attorney Fees	\$120.75	\$3,059.00
		6139	Testing, Grading & Inspection Services (Non-medical)	\$1,721.26	\$10,550.50
		6140	Laundry, Linen & Dry Cleaning Services	\$938.27	\$3,901.00
		6142	Janitorial Service Contract Services	\$0.00	\$2,900.00
		6143	Moving Expenses	\$0.00	\$1,239.00
		6147	Credit Card Fees	\$40.19	\$137.46
		6149	Bottled Water Service	\$416.71	\$775.21
		6155	Professional & Technical Services-Medical	\$21,565.78	\$82,874.82
		6160	E-Check/ECP Payment Fees	\$0.00	-\$3,708.66
TOTAL OBJECT CLASS:	DDA			\$630,113.99	\$3,269,907.81
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$75.00	\$75.00
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$2,741.01
		6165	Rental of Motor Pool Vehicles	\$14,719.35	\$98,439.93
		6166	Parking Space Rent	\$3.00	\$251.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$120.00	\$120.00
TOTAL OBJECT CLASS:	DDB			\$14,982.35	\$101,626.94
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$123,827.33	\$317,000.30
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,280.67	\$40,977.80
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,882.85	\$48,920.30
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,751.80

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,604.31	\$12,907.57
		6176	Household Laundry & Janitorial Supplies	\$7,445.25	\$45,663.62
		6177	Building & Grounds Security	\$1,130.00	\$5,951.58
		6178	Garbage Services	\$2,869.48	\$11,212.15
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$314.57
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$2,257.63	\$2,257.63
TOTAL OBJECT CLASS:	DDC			\$151,297.52	\$486,957.32
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,850.00	\$23,635.70
		6182	Printing & Binding	\$395.96	\$4,946.27
		6184	Educational & Recreational Supplies	\$12,373.38	\$133,038.90
		6185	Books & Subscriptions	\$10,372.02	\$221,532.34
		6186	Photocopy Expenses	\$5,092.85	\$17,445.62
		6289	Advertising & Promotional Supplies	\$0.00	\$796.50
TOTAL OBJECT CLASS:	DDE			\$30,084.21	\$401,395.33
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$29,869.88	\$54,377.42
		6192	Utilities-Electrical Service	\$38,374.41	\$157,140.59
		6193	Utilities-Water	\$2,806.85	\$22,954.18
		6194	Utilities-Other	\$1,686.59	\$10,119.54
		6196	Utilities-Sewer	\$1,139.13	\$9,521.80
TOTAL OBJECT CLASS:	DDF			\$73,876.86	\$254,113.53
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$897.60	\$897.60
		6209	Irrigation Supplies	\$0.00	\$18.42
TOTAL OBJECT CLASS:	DDG			\$897.60	\$916.02
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$399.69

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6213	Clothing & Uniforms	\$12,985.11	\$25,444.46
		6214	Food	\$8,095.46	\$126,330.66
		6218	Traffic Signs & Signals	\$0.00	\$62.64
		6219	Medical Testing Supplies & Lab Supplies	\$578.39	\$53,317.50
		6224	Small Tools & Instruments	\$305.72	\$956.48
		6228	Video Supplies & Equipment	\$0.00	\$664.99
		6233	Household Supplies	\$113.34	\$16,108.42
		6296	Personal Protective Clothing & Equipment	\$0.00	\$29.44
TOTAL OBJECT CLASS:	DDH			\$22,078.02	\$223,314.28
OBJECT CLASS:	DDL	Library Materials			
		6256	Library Other Materials	\$0.00	\$782.56
TOTAL OBJECT CLASS:	DDL			\$0.00	\$782.56
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$3,539.39
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,028.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$133,350.00
		6269	Employee Training & Development	\$627.50	\$38,310.28
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$319.89	\$2,856.65
		6271	Reception & Meeting Costs	\$43,620.92	\$77,899.89
		6272	Exhibits, Displays & Awards	\$2,278.71	\$2,357.76
		6274	Membership Dues	\$1,482.88	\$13,500.08
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$7,981.29
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$12,240.37
		6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$1,337.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	-\$13.49	\$41.26
TOTAL OBJECT CLASS:	DDM			\$48,316.41	\$294,441.97

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$732.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$732.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$47.80	\$557.72
TOTAL OBJECT CLASS:	DDP			\$47.80	\$557.72
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	-\$22.92	\$6,215.28
		6398	Current Expense Cost Allocation Reimbursable	-\$36.80	-\$1,110.85
TOTAL OBJECT CLASS:	DDR			-\$59.72	\$5,104.43
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$49,197.18	\$49,238.62
		6188	Office Furnishings Less Than \$5000	\$2,775.62	\$52,873.64
		6189	Other Small Equipment & Supplies Less Than \$5000	\$26.62	\$16,686.24
TOTAL OBJECT CLASS:	DDS			\$51,999.42	\$118,798.50
OBJECT CLASS:	DDT	Construction Current Expense			
		6400	Remodel & Improvements-Current Expense	\$0.00	\$202,086.18
TOTAL OBJECT CLASS:	DDT			\$0.00	\$202,086.18
TOTAL OBJECT CATEGORY:	DD			\$1,023,634.46	\$5,360,734.59
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$24,617.50
		6582	Data Processing-Supplies	\$410.35	\$2,572.62
		6588	ST Data Processing-Software Rental	\$53,042.54	\$384,814.03
		6595	Data Processing-Software Maintenance by Vendors	\$13,707.78	\$95,754.52
TOTAL OBJECT CLASS:	EEJ			\$67,160.67	\$507,758.67
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$15,060.00	\$33,158.61
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$92,799.80
		6470	Data Processing Hardware Less Than \$5000-Servers	\$999.99	\$2,079.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$336.09	\$5,157.90
		6473	Data Processing Software Less Than \$5000-Other	\$99.99	\$1,305.46
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$13,513.72
TOTAL OBJECT CLASS:	EEK			\$16,496.07	\$148,015.45
TOTAL OBJECT CATEGORY:	EE			\$83,656.74	\$655,774.12
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$120,037.82	\$519,013.09
TOTAL OBJECT CLASS:	GGB			\$120,037.82	\$519,013.09
OBJECT CLASS:	GGE		Construction		
		6814	Construction In Progress-Improvements-Roofing	\$0.00	\$57,000.00
		6855	Construction In Progress-Land Acquisition	\$0.00	\$65.00
TOTAL OBJECT CLASS:	GGE			\$0.00	\$57,065.00
TOTAL OBJECT CATEGORY:	GG			\$120,037.82	\$576,078.09
TOTAL NON CAPITAL EXPENDITURES:				\$7,242,012.63	\$33,422,085.54
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$50,595.47
		6703	Printing & Reproduction Equipment	\$0.00	\$5,849.40
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,728.00
		6721	Automobiles	\$0.00	\$39,383.97

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGA				\$0.00	\$101,556.84
TOTAL OBJECT CATEGORY: GG				\$0.00	\$101,556.84
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$101,556.84
TOTAL EXPENDITURES:				\$7,242,012.63	\$33,523,642.38

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000.00
NET GAIN OR LOSS:			-\$2,720,761.54	\$1,729,519.49

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,558.37	\$29,009.55
TOTAL REVENUE CLASS:	260			\$4,558.37	\$29,009.55
TOTAL REVENUE CATEGORY:	RA			\$4,558.37	\$29,009.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$11,638.00	\$155,462.05
TOTAL REVENUE CLASS:	292			\$11,638.00	\$155,462.05
TOTAL REVENUE CATEGORY:	TE			\$11,638.00	\$155,462.05
TOTAL REVENUES:				\$16,196.37	\$184,471.60

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6133	Freight & Drayage	\$17.42	\$263.72
		6137	Professional & Technical Services-Non-medical	\$1,350.00	\$3,150.00
TOTAL OBJECT CLASS:	DDA			\$1,367.42	\$3,413.72
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,246.52
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,246.52
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$17.85	\$17.85
		6184	Educational & Recreational Supplies	\$9,197.50	\$93,278.26
		6185	Books & Subscriptions	\$173.92	\$208.83
TOTAL OBJECT CLASS:	DDE			\$9,389.27	\$93,504.94
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$2,896.25	\$5,358.55
		6214	Food	\$717.73	\$717.73
		6219	Medical Testing Supplies & Lab Supplies	-\$79.99	\$79.99
		6233	Household Supplies	\$235.97	\$235.97
TOTAL OBJECT CLASS:	DDH			\$3,769.96	\$6,392.24
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$601.00
		6271	Reception & Meeting Costs	\$0.00	\$208.98
TOTAL OBJECT CLASS:	DDM			\$0.00	\$809.98
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$12,795.00
		6188	Office Furnishings Less Than \$5000	\$1,370.16	\$1,370.16

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6189	Other Small Equipment & Supplies Less Than \$5000	\$203.80	\$203.80
TOTAL OBJECT CLASS:	DDS			\$1,573.96	\$14,368.96
TOTAL OBJECT CATEGORY:	DD			\$16,100.61	\$119,736.36
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$658.00	\$7,852.00
TOTAL OBJECT CLASS:	EEK			\$658.00	\$7,852.00
TOTAL OBJECT CATEGORY:	EE			\$658.00	\$7,852.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$3,592.92	\$12,447.22
TOTAL OBJECT CLASS:	GGB			\$3,592.92	\$12,447.22
TOTAL OBJECT CATEGORY:	GG			\$3,592.92	\$12,447.22
TOTAL NON CAPITAL EXPENDITURES:				\$20,351.53	\$140,035.58
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	-\$128.41	\$61.58
TOTAL OBJECT CLASS:	GGA			-\$128.41	\$61.58
TOTAL OBJECT CATEGORY:	GG			-\$128.41	\$61.58
TOTAL CAPITAL EXPENDITURES:				-\$128.41	\$61.58
TOTAL EXPENDITURES:				\$20,223.12	\$140,097.16

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$4,026.75	\$44,374.44

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FY 2025 through APD 7 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$60,000.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					