

State of Utah

REPORT ID: AM31

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RUN DATE: 03-06-2025

TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.05	\$797,331.74	\$0.00	\$797,331.79
ACCT TYP ASSET TOTAL	\$0.05	\$797,331.74	\$0.00	\$797,331.79

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$0.05	\$797,331.73	-\$797,331.74	-\$0.06
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FUND 0010 TOTAL	\$0.00	\$1,594,663.47	-\$797,331.74	\$797,331.73
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Change in Fund Balance	-\$0.05	\$797,331.73	-\$797,331.74	-\$0.06
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Adjusted Total Fund Balance	-\$0.05	\$797,331.73	-\$797,331.74	-\$0.06
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Total Liability & Fund Balance	-\$0.05	\$797,331.73	-\$797,331.74	-\$0.06
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,417,701.39	\$1,181,662.82	-\$264,250.57	\$2,335,113.64
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$20,182,852.79	\$55,609.78	-\$535,829.84	\$19,702,632.73
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$21,600,554.18	\$1,237,272.60	-\$800,080.41	\$22,037,746.37

**Liability**

5100 - Vouchers Payable Control	-\$14,843.49	\$14,843.49	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$14,843.49	\$14,843.49	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$18,347,711.23	\$0.00	\$0.00	-\$18,347,711.23
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,347,711.23	\$0.00	\$0.00	-\$18,347,711.23

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,589,306.98	\$264,250.57	-\$14,843.49	\$1,838,714.06
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,827,306.44	\$0.00	-\$701,442.76	-\$5,528,749.20
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0015 TOTAL

\$0.00

\$1,516,366.66

-\$1,516,366.66

\$0.00

Change in Fund Balance

-\$3,237,999.46

\$264,250.57

-\$716,286.25

-\$3,690,035.14

Adjusted Total Fund Balance

-\$21,585,710.69

\$264,250.57

-\$716,286.25

-\$22,037,746.37

Total Liability & Fund Balance

-\$21,600,554.18

\$279,094.06

-\$716,286.25

-\$22,037,746.37

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.03	\$2,204,498.66	-\$2,204,498.65	\$0.04
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.03</b>	<b>\$2,204,498.66</b>	<b>-\$2,204,498.65</b>	<b>\$0.04</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>-\$0.03</b>	<b>\$2,204,498.65</b>	<b>-\$2,204,498.66</b>	<b>-\$0.04</b>
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<b>FUND 0020 TOTAL</b>	<b>\$0.00</b>	<b>\$4,408,997.31</b>	<b>-\$4,408,997.31</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$0.03</b>	<b>\$2,204,498.65</b>	<b>-\$2,204,498.66</b>	<b>-\$0.04</b>
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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$0.03	\$2,204,498.65	-\$2,204,498.66	-\$0.04
Total Liability & Fund Balance	-\$0.03	\$2,204,498.65	-\$2,204,498.66	-\$0.04

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FUND : 0021 (FIN) URS Payment Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,038,812.46	\$0.00	\$0.00	\$3,038,812.46
ACCT TYP ASSET TOTAL	\$3,038,812.46	\$0.00	\$0.00	\$3,038,812.46

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7070 - Assigned	-\$2,737,445.11	\$0.00	\$0.00	-\$2,737,445.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,737,445.11	\$0.00	\$0.00	-\$2,737,445.11

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$45,585.91	\$0.00	\$0.00	\$45,585.91
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## Revenues

ACCT TYP REVENUES TOTAL	-\$346,953.26	\$0.00	\$0.00	-\$346,953.26
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FUND 0021 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$301,367.35	\$0.00	\$0.00	-\$301,367.35
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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$3,038,812.46

\$0.00

\$0.00

-\$3,038,812.46

Total Liability & Fund Balance

-\$3,038,812.46

\$0.00

\$0.00

-\$3,038,812.46

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FUND : 0022 (FIN) General Fund COVID-19

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$53,526.10	\$1,458.18	-\$104.17	\$54,880.11
1301 - Interest Receivable	\$0.00	\$104.33	-\$104.33	\$0.00
1501 - Loans Receivable	\$31,040.90	\$0.00	-\$1,353.85	\$29,687.05
1507 - LT Loans Receivable	\$130,417.34	\$0.00	\$0.00	\$130,417.34
<b>ACCT TYP ASSET TOTAL</b>	<b>\$214,984.34</b>	<b>\$1,562.51</b>	<b>-\$1,562.35</b>	<b>\$214,984.50</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$104.17	-\$104.17	\$0.00
5701 - Deposits	\$0.00	\$208.34	-\$208.34	\$0.00
5870 - Due to Other Governments	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$214,984.34</b>	<b>\$312.51</b>	<b>-\$312.51</b>	<b>-\$214,984.34</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.16</b>	<b>-\$0.16</b>
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<b>FUND 0022 TOTAL</b>	<b>\$0.00</b>	<b>\$1,875.02</b>	<b>-\$1,875.02</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.16</b>	<b>-\$0.16</b>
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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	-\$0.16	-\$0.16
Total Liability & Fund Balance	-\$214,984.34	\$312.51	-\$312.67	-\$214,984.50

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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$69,632.23	\$0.00	\$0.00	-\$69,632.23
1106 - Miscellaneous Receivables	\$69,632.23	\$0.00	\$0.00	\$69,632.23
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 0023 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$511,046,159.73	\$1,994,036.12	-\$45,973,714.99	\$467,066,480.86
ACCT TYP ASSET TOTAL	\$511,046,159.73	\$1,994,036.12	-\$45,973,714.99	\$467,066,480.86

**Liability**

6500 - Unearned Revenue Control	-\$463,800,406.96	\$45,973,714.99	\$0.00	-\$417,826,691.97
ACCT TYP LIABILITY TOTAL	-\$463,800,406.96	\$45,973,714.99	\$0.00	-\$417,826,691.97

**Fund Balance**

7035 - Restricted	-\$23,210,185.40	\$0.00	\$0.00	-\$23,210,185.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,210,185.40	\$0.00	\$0.00	-\$23,210,185.40

**Revenues**

ACCT TYP REVENUES TOTAL	-\$24,035,567.37	\$0.00	-\$1,994,036.12	-\$26,029,603.49
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FUND 0024 TOTAL	\$0.00	\$47,967,751.11	-\$47,967,751.11	\$0.00
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Change in Fund Balance	-\$24,035,567.37	\$0.00	-\$1,994,036.12	-\$26,029,603.49
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Adjusted Total Fund Balance	-\$47,245,752.77	\$0.00	-\$1,994,036.12	-\$49,239,788.89
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Total Liability & Fund Balance	-\$511,046,159.73	\$45,973,714.99	-\$1,994,036.12	-\$467,066,480.86
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FUND : 0025 (FIN) General Fund-OPEB Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$4,263,737.00	\$4,431,418.26	-\$1,694,363.60	\$7,000,791.66
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$170,696,593.58	\$460,070.31	-\$4,414,652.34	\$166,742,011.55
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$174,960,330.58	\$4,891,488.57	-\$6,109,015.94	\$173,742,803.21

**Liability**

5100 - Vouchers Payable Control	-\$132,728.32	\$132,728.32	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$132,728.32	\$132,728.32	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$184,633,681.49	\$0.00	\$0.00	-\$184,633,681.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$184,633,681.49	\$0.00	\$0.00	-\$184,633,681.49

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,265,311.05	\$1,694,363.60	-\$132,728.32	\$11,826,946.33
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$459,231.82	\$0.00	-\$476,836.23	-\$936,068.05
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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0025 TOTAL

\$0.00

\$6,718,580.49

-\$6,718,580.49

\$0.00

Change in Fund Balance

\$9,806,079.23

\$1,694,363.60

-\$609,564.55

\$10,890,878.28

Adjusted Total Fund Balance

-\$174,827,602.26

\$1,694,363.60

-\$609,564.55

-\$173,742,803.21

Total Liability & Fund Balance

-\$174,960,330.58

\$1,827,091.92

-\$609,564.55

-\$173,742,803.21

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FUND : 0030 (PED) Income Tax Fund-Termination Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$47,636.34	-\$47,636.34	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$47,636.34	-\$47,636.34	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$47,636.34	-\$47,636.34	\$0.00
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FUND 0030 TOTAL	\$0.00	\$95,272.68	-\$95,272.68	\$0.00
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Change in Fund Balance	\$0.00	\$47,636.34	-\$47,636.34	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$47,636.34	-\$47,636.34	\$0.00
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Total Liability & Fund Balance	\$0.00	\$47,636.34	-\$47,636.34	\$0.00
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$112,114.37	\$115,488.65	-\$23,159.46	\$204,443.56
0657 - LT Investments	\$5,047,094.15	\$12,115.04	-\$115,055.87	\$4,944,153.32
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,159,208.52	\$127,603.69	-\$138,215.33	\$5,148,596.88

## Liability

5100 - Vouchers Payable Control	-\$1,430.51	\$1,430.51	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,430.51	\$1,430.51	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,305,906.11	\$0.00	\$0.00	-\$5,305,906.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,305,906.11	\$0.00	\$0.00	-\$5,305,906.11

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$148,492.84	\$23,159.46	-\$1,430.51	\$170,221.79
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## Revenues

ACCT TYP REVENUES TOTAL	-\$364.74	\$0.00	-\$12,547.82	-\$12,912.56
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FUND 0035 TOTAL	\$0.00	\$152,193.66	-\$152,193.66	\$0.00
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$148,128.10	\$23,159.46	-\$13,978.33	\$157,309.23
Adjusted Total Fund Balance	-\$5,157,778.01	\$23,159.46	-\$13,978.33	-\$5,148,596.88
Total Liability & Fund Balance	-\$5,159,208.52	\$24,589.97	-\$13,978.33	-\$5,148,596.88

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$0.04	\$1,018,026.60	-\$1,018,026.60	-\$0.04
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$0.04	\$1,018,026.60	-\$1,018,026.60	-\$0.04

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.04	\$1,018,026.60	-\$1,018,026.60	\$0.04
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FUND 0040 TOTAL	\$0.00	\$2,036,053.20	-\$2,036,053.20	\$0.00
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Change in Fund Balance	\$0.04	\$1,018,026.60	-\$1,018,026.60	\$0.04
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Adjusted Total Fund Balance	\$0.04	\$1,018,026.60	-\$1,018,026.60	\$0.04
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Total Liability & Fund Balance	\$0.04	\$1,018,026.60	-\$1,018,026.60	\$0.04
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,302,580.21	\$1,456,946.13	-\$427,072.67	\$2,332,453.67
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$33,596,049.78	\$86,967.68	-\$832,075.32	\$32,850,942.14
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$34,898,629.99	\$1,543,913.81	-\$1,259,147.99	\$35,183,395.81

**Liability**

5100 - Vouchers Payable Control	-\$25,156.71	\$25,156.71	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25,156.71	\$25,156.71	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$32,972,173.13	\$0.00	\$0.00	-\$32,972,173.13
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,972,173.13	\$0.00	\$0.00	-\$32,972,173.13

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,682,781.89	\$427,072.67	-\$25,156.71	\$3,084,697.85
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,584,082.04	\$0.00	-\$711,838.49	-\$5,295,920.53
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0045 TOTAL

\$0.00

\$1,996,143.19

-\$1,996,143.19

\$0.00

Change in Fund Balance

-\$1,901,300.15

\$427,072.67

-\$736,995.20

-\$2,211,222.68

Adjusted Total Fund Balance

-\$34,873,473.28

\$427,072.67

-\$736,995.20

-\$35,183,395.81

Total Liability & Fund Balance

-\$34,898,629.99

\$452,229.38

-\$736,995.20

-\$35,183,395.81

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$43.00	\$0.00	\$0.00	-\$43.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$339,291,000.00	\$0.00	\$0.00	\$339,291,000.00
0715 - A/R FYE Beer Tax	\$1,972,000.00	\$0.00	\$0.00	\$1,972,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00
0718 - A/R FYE Oil & Gas Tax	\$87,000.00	\$0.00	\$0.00	\$87,000.00
0722 - A/R FYE Ins Prem Tax	\$50,964,000.00	\$0.00	\$0.00	\$50,964,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,296,000.00	\$0.00	\$0.00	\$3,296,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$83,076,601.00	\$0.00	\$0.00	\$83,076,601.00
2601 - Inventory	\$20,309,636.25	\$0.00	\$0.00	\$20,309,636.25
ACCT TYP ASSET TOTAL	\$520,496,194.25	\$0.00	\$0.00	\$520,496,194.25

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5212 - Medicaid Accrual	-\$126,064,643.51	\$0.00	\$0.00	-\$126,064,643.51
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$126,064,643.51	\$0.00	\$0.00	-\$126,064,643.51

## Fund Balance

7070 - Assigned	-\$396,307,466.47	\$0.00	\$0.00	-\$396,307,466.47
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$396,307,466.47

\$0.00

\$0.00

-\$396,307,466.47

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$2,154,524.43

\$0.00

\$0.00

-\$2,154,524.43

Revenues

ACCT TYP REVENUES TOTAL

\$4,030,440.16

\$0.00

\$0.00

\$4,030,440.16

FUND 0055 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$1,875,915.73

\$0.00

\$0.00

\$1,875,915.73

Adjusted Total Fund Balance

-\$394,431,550.74

\$0.00

\$0.00

-\$394,431,550.74

Total Liability & Fund Balance

-\$520,496,194.25

\$0.00

\$0.00

-\$520,496,194.25

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$14,711,000.00	\$0.00	\$0.00	\$14,711,000.00
0711 - A/R FYE Mineral Lease Production	\$5,812,000.00	\$0.00	\$0.00	\$5,812,000.00
0720 - A/R FYE Income Taxes	\$474,959,000.00	\$0.00	\$0.00	\$474,959,000.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$495,482,000.00	\$0.00	\$0.00	\$495,482,000.00

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$390,971,903.59	\$0.00	\$0.00	-\$390,971,903.59
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$390,971,903.59	\$0.00	\$0.00	-\$390,971,903.59

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$172,433,615.85	\$0.00	\$0.00	-\$172,433,615.85
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## Revenues

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

\$67,923,519.44

\$0.00

\$0.00

\$67,923,519.44

FUND 0060 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$104,510,096.41

\$0.00

\$0.00

-\$104,510,096.41

Adjusted Total Fund Balance

-\$495,482,000.00

\$0.00

\$0.00

-\$495,482,000.00

Total Liability & Fund Balance

-\$495,482,000.00

\$0.00

\$0.00

-\$495,482,000.00

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FUND : 0065 (PED) Uniform School Fund-Non-Budgetary Accruals

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00
ACCT TYP ASSET TOTAL	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00

## Fund Balance

7035 - Restricted	-\$1,888,434.04	\$0.00	\$0.00	-\$1,888,434.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,888,434.04	\$0.00	\$0.00	-\$1,888,434.04

## Revenues

ACCT TYP REVENUES TOTAL	\$264,434.04	\$0.00	\$0.00	\$264,434.04
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FUND 0065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$264,434.04	\$0.00	\$0.00	\$264,434.04
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Adjusted Total Fund Balance	-\$1,624,000.00	\$0.00	\$0.00	-\$1,624,000.00
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Total Liability & Fund Balance	-\$1,624,000.00	\$0.00	\$0.00	-\$1,624,000.00
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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$859,000.00	\$0.00	\$0.00	\$859,000.00
0721 - A/R FYE Motor Fuel Tax	\$44,737,000.00	\$0.00	\$0.00	\$44,737,000.00
0723 - A/R FYE Special Fuel Tax	\$20,389,000.00	\$0.00	\$0.00	\$20,389,000.00
0724 - A/R FYE Aviation Fuel Tax	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1106 - Miscellaneous Receivables	\$3,980,000.00	\$0.00	\$0.00	\$3,980,000.00
ACCT TYP ASSET TOTAL	\$69,970,000.00	\$0.00	\$0.00	\$69,970,000.00

**Liability**

5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7035 - Restricted	-\$69,592,943.01	\$0.00	\$0.00	-\$69,592,943.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$69,592,943.01	\$0.00	\$0.00	-\$69,592,943.01

**Revenues**

ACCT TYP REVENUES TOTAL	-\$377,056.99	\$0.00	\$0.00	-\$377,056.99
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FUND 0070 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$377,056.99	\$0.00	\$0.00	-\$377,056.99
Adjusted Total Fund Balance	-\$69,970,000.00	\$0.00	\$0.00	-\$69,970,000.00
Total Liability & Fund Balance	-\$69,970,000.00	\$0.00	\$0.00	-\$69,970,000.00

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FUND : 0075 (DOT) Transportation Invest Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$80,681,000.00	\$0.00	\$0.00	\$80,681,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$80,681,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,681,000.00</b>

**Fund Balance**

7050 - Committed	-\$86,644,895.06	\$0.00	\$0.00	-\$86,644,895.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$86,644,895.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$86,644,895.06</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>\$5,963,895.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,963,895.06</b>
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<b>FUND 0075 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$5,963,895.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,963,895.06</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$80,681,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80,681,000.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$80,681,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80,681,000.00</b>
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FUND : 0085 (FIN) Elected Official-OPEB Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-107,960.76	\$410,150.45	-\$2,344.73	\$299,844.96
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$23,604,670.58	\$44,074.56	-\$407,674.03	\$23,241,071.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,496,709.82	\$454,225.01	-\$410,018.76	\$23,540,916.07

**Liability**

5100 - Vouchers Payable Control	-\$1,430.51	\$1,430.51	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,430.51	\$1,430.51	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$23,009,027.82	\$0.00	\$0.00	-\$23,009,027.82
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,009,027.82	\$0.00	\$0.00	-\$23,009,027.82

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$833,430.12	\$2,344.73	-\$1,430.51	\$834,344.34
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,319,681.61	\$0.00	-\$46,550.98	-\$1,366,232.59
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FUND 0085 TOTAL	\$0.00	\$458,000.25	-\$458,000.25	\$0.00
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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$486,251.49	\$2,344.73	-\$47,981.49	-\$531,888.25
Adjusted Total Fund Balance	-\$23,495,279.31	\$2,344.73	-\$47,981.49	-\$23,540,916.07
Total Liability & Fund Balance	-\$23,496,709.82	\$3,775.24	-\$47,981.49	-\$23,540,916.07

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 0090 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 0091 (FIN) Long-term Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00
ACCT TYP ASSET TOTAL	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00

**Fund Balance**

7035 - Restricted	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00

FUND 0091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
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Total Liability & Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$4,020,937.58	\$15,521.56	\$0.00	\$4,036,459.14
ACCT TYP ASSET TOTAL	\$4,020,937.58	\$15,521.56	\$0.00	\$4,036,459.14

**Liability**

6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,020,937.58	\$0.00	-\$15,521.56	-\$4,036,459.14
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FUND 0092 TOTAL	\$0.00	\$15,521.56	-\$15,521.56	\$0.00
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Change in Fund Balance	-\$4,020,937.58	\$0.00	-\$15,521.56	-\$4,036,459.14
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Adjusted Total Fund Balance	-\$4,020,937.58	\$0.00	-\$15,521.56	-\$4,036,459.14
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Total Liability & Fund Balance	-\$4,020,937.58	\$0.00	-\$15,521.56	-\$4,036,459.14
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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$20,589,060.92	\$79,477.58	\$0.00	\$20,668,538.50
ACCT TYP ASSET TOTAL	\$20,589,060.92	\$79,477.58	\$0.00	\$20,668,538.50

**Liability**

6500 - Unearned Revenue Control	-\$6,603,055.50	\$6,603,055.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$6,603,055.50	\$6,603,055.50	\$0.00	\$0.00

**Revenues**

ACCT TYP REVENUES TOTAL	-\$13,986,005.42	\$6,603,055.50	-\$13,285,588.58	-\$20,668,538.50
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FUND 0093 TOTAL	\$0.00	\$13,285,588.58	-\$13,285,588.58	\$0.00
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Change in Fund Balance	-\$13,986,005.42	\$6,603,055.50	-\$13,285,588.58	-\$20,668,538.50
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Adjusted Total Fund Balance	-\$13,986,005.42	\$6,603,055.50	-\$13,285,588.58	-\$20,668,538.50
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Total Liability & Fund Balance	-\$20,589,060.92	\$13,206,111.00	-\$13,285,588.58	-\$20,668,538.50
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FUND : 0094 (FIN) Correctional Institution Clinical Services Transition

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7035 - Restricted	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,993.08	\$0.00	\$0.00	\$18,993.08
<b>FUND 0094 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$18,993.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,993.08</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 0110 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 0115 (FIN) Special Accounts Fund-Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$637,680.59	\$1,101,886,056.85	-\$1,060,716,166.93	\$41,807,570.51
ACCT TYP ASSET TOTAL	\$637,680.59	\$1,101,886,056.85	-\$1,060,716,166.93	\$41,807,570.51

Revenues

ACCT TYP REVENUES TOTAL	-\$637,680.59	\$1,060,716,166.93	-\$1,101,886,056.85	-\$41,807,570.51
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FUND 0115 TOTAL	\$0.00	\$2,162,602,223.78	-\$2,162,602,223.78	\$0.00
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Change in Fund Balance	-\$637,680.59	\$1,060,716,166.93	-\$1,101,886,056.85	-\$41,807,570.51
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Adjusted Total Fund Balance	-\$637,680.59	\$1,060,716,166.93	-\$1,101,886,056.85	-\$41,807,570.51
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Total Liability & Fund Balance	-\$637,680.59	\$1,060,716,166.93	-\$1,101,886,056.85	-\$41,807,570.51
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FUND : 0116 (FIN) Special Accounts Fund-Fuel Tax Clearing

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$427,146.18	\$34,856,821.66	-\$54,671,218.07	-\$19,387,250.23
<b>ACCT TYP ASSET TOTAL</b>	<b>\$427,146.18</b>	<b>\$34,856,821.66</b>	<b>-\$54,671,218.07</b>	<b>-\$19,387,250.23</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$470,226.84	-\$482,861.29	-\$12,634.45
5904 - Due To Unclaimed Property	-\$143,051.00	\$143,051.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$143,051.00</b>	<b>\$613,277.84</b>	<b>-\$482,861.29</b>	<b>-\$12,634.45</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$284,095.18</b>	<b>\$55,011,028.36</b>	<b>-\$35,327,048.50</b>	<b>\$19,399,884.68</b>
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<b>FUND 0116 TOTAL</b>	<b>\$0.00</b>	<b>\$90,481,127.86</b>	<b>-\$90,481,127.86</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$284,095.18</b>	<b>\$55,011,028.36</b>	<b>-\$35,327,048.50</b>	<b>\$19,399,884.68</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$284,095.18</b>	<b>\$55,011,028.36</b>	<b>-\$35,327,048.50</b>	<b>\$19,399,884.68</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$427,146.18</b>	<b>\$55,624,306.20</b>	<b>-\$35,809,909.79</b>	<b>\$19,387,250.23</b>
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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$175,510.15	\$2,192,855.11	-\$2,187,753.08	\$180,612.18
<b>ACCT TYP ASSET TOTAL</b>	<b>\$175,510.15</b>	<b>\$2,192,855.11</b>	<b>-\$2,187,753.08</b>	<b>\$180,612.18</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$6,431.84	-\$6,526.42	-\$94.58
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$6,431.84</b>	<b>-\$6,526.42</b>	<b>-\$94.58</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$175,510.15</b>	<b>\$2,194,279.50</b>	<b>-\$2,199,286.95</b>	<b>-\$180,517.60</b>
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<b>FUND 0117 TOTAL</b>	<b>\$0.00</b>	<b>\$4,393,566.45</b>	<b>-\$4,393,566.45</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$175,510.15</b>	<b>\$2,194,279.50</b>	<b>-\$2,199,286.95</b>	<b>-\$180,517.60</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$175,510.15</b>	<b>\$2,194,279.50</b>	<b>-\$2,199,286.95</b>	<b>-\$180,517.60</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$175,510.15</b>	<b>\$2,200,711.34</b>	<b>-\$2,205,813.37</b>	<b>-\$180,612.18</b>
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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$3,975.54	\$54,318,062.16	-\$54,323,930.44	-\$9,843.82
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$3,975.54</b>	<b>\$54,318,062.16</b>	<b>-\$54,323,930.44</b>	<b>-\$9,843.82</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$214,815.88	-\$214,815.88	\$0.00
5904 - Due To Unclaimed Property	-\$5,573.53	\$12,082.89	-\$6,509.36	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$5,573.53</b>	<b>\$226,898.77</b>	<b>-\$221,325.24</b>	<b>\$0.00</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>\$9,549.07</b>	<b>\$54,526,663.43</b>	<b>-\$54,526,368.68</b>	<b>\$9,843.82</b>
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<b>FUND 0118 TOTAL</b>	<b>\$0.00</b>	<b>\$109,071,624.36</b>	<b>-\$109,071,624.36</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$9,549.07</b>	<b>\$54,526,663.43</b>	<b>-\$54,526,368.68</b>	<b>\$9,843.82</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$9,549.07</b>	<b>\$54,526,663.43</b>	<b>-\$54,526,368.68</b>	<b>\$9,843.82</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$3,975.54</b>	<b>\$54,753,562.20</b>	<b>-\$54,747,693.92</b>	<b>\$9,843.82</b>
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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,598.15	\$0.00	\$0.00	-\$2,598.15
3500 - Pending - Vehicles	\$5,003,599.20	\$1,670,594.84	-\$1,323,272.34	\$5,350,921.70
3501 - Vehicles	\$45,161,386.20	\$698,338.36	-\$307,010.00	\$45,552,714.56
3550 - Accum Depr Vehicles	-\$17,163,572.57	\$300,880.00	-\$247,417.81	-\$17,110,110.38
3601 - Land	\$398,100,099.67	\$0.00	\$0.00	\$398,100,099.67
3602 - Land UDOT Right Of Way	\$2,103,467,969.48	\$0.00	\$0.00	\$2,103,467,969.48
3700 - Pending Buildings	\$100,406.61	\$0.00	\$0.00	\$100,406.61
3701 - Buildings	\$3,566,468,051.62	\$115,648.10	\$0.00	\$3,566,583,699.72
3707 - Leased Building	\$238,910,942.31	\$0.00	\$0.00	\$238,910,942.31
3801 - Accum Depr Buildings	-\$1,424,868,734.56	\$0.00	-\$6,649,449.66	-\$1,431,518,184.22
3802 - Accumulated Amoritization - Buildings	-\$49,143,369.53	\$0.00	\$0.00	-\$49,143,369.53
4100 - Pending - Equipment	\$29,741,953.52	\$3,435,147.08	-\$1,961,129.18	\$31,215,971.42
4101 - Equipment	\$433,350,826.25	\$968,765.89	-\$3,591,488.79	\$430,728,103.35
4106 - Leased Equipment	\$35,231.76	\$0.00	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	-\$280,679,857.38	\$3,031,060.46	-\$1,920,259.10	-\$279,569,056.02
4206 - Accumulated Amortization - Machinery & Equipment	-\$23,226.54	\$0.00	\$0.00	-\$23,226.54
4208 - Accumulated Amortization - Software SBITAs	-\$3,647,681.28	\$0.00	\$0.00	-\$3,647,681.28
4350 - Pending Software	\$2,407,773.32	\$0.00	\$0.00	\$2,407,773.32
4351 - Software	\$481,665,402.15	\$118,285.00	\$0.00	\$481,783,687.15
4352 - Leased Software - SBITAs	\$14,367,315.13	\$0.00	\$0.00	\$14,367,315.13
4451 - Accum Depr Software	-\$342,827,924.84	\$0.00	-\$3,377,863.66	-\$346,205,788.50
4500 - Memo Account	-\$1,336,421.30	\$0.00	-\$15.55	-\$1,336,436.85
4502 - Memo Contra Asset	\$1,336,421.30	\$15.55	\$0.00	\$1,336,436.85

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4601 - Construction WIP	\$811,530,467.74	\$0.00	\$0.00	\$811,530,467.74
4602 - Construction WIP - DFCM	\$605,795,407.58	\$0.00	\$0.00	\$605,795,407.58
4603 - Construction CIP - Software	\$72,258,972.13	\$0.00	\$0.00	\$72,258,972.13
4604 - Construction CIP - UNG	\$38,734,237.05	\$0.00	\$0.00	\$38,734,237.05
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$121,946,319.03	\$0.00	\$0.00	\$121,946,319.03
4702 - Infrastructure UDOT Pavements	\$15,986,996,351.02	\$0.00	\$0.00	\$15,986,996,351.02
4704 - Infrastr UDOT Road Structures	\$2,470,741,405.98	\$0.00	\$0.00	\$2,470,741,405.98
4751 - Accum Depr Infrastructure	-\$54,774,151.16	\$0.00	-\$251,406.64	-\$55,025,557.80
<b>ACCT TYP ASSET TOTAL</b>	<b>\$25,253,814,594.83</b>	<b>\$10,338,735.28</b>	<b>-\$19,629,312.73</b>	<b>\$25,244,524,017.38</b>
<b>Liability</b>				
6350 - Lease Liability - Current	-\$18,233,868.19	\$0.00	\$0.00	-\$18,233,868.19
6351 - Lease Liability - Non Current	-\$171,545,709.82	\$0.00	\$0.00	-\$171,545,709.82
6352 - SBITA Liability - Current	-\$2,898,201.89	\$0.00	\$0.00	-\$2,898,201.89
6353 - SBITA Liability - Non Current	-\$7,821,431.96	\$0.00	\$0.00	-\$7,821,431.96
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$200,499,211.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200,499,211.86</b>
<b>Fund Balance</b>				
7012 - Special Accounts - Offset	\$0.00	\$711,186.32	-\$711,186.32	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	-\$49,579,373.38	\$2,573,215.20	-\$6,063,394.05	-\$53,069,552.23
7903 - GASB 34 Conversion Cap Assets	-\$27,178,985,121.63	\$0.00	\$0.00	-\$27,178,985,121.63

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7908 - Inv Fa - Accumltd Depreciation

\$2,074,206,573.20

\$0.00

\$0.00

\$2,074,206,573.20

ACCT TYP FUND BALANCE TOTAL

-\$25,154,357,921.81

\$3,284,401.52

-\$6,774,580.37

-\$25,157,848,100.66

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$101,014,132.63

\$12,446,396.87

-\$110,641.84

\$113,349,887.66

Revenues

ACCT TYP REVENUES TOTAL

\$28,406.21

\$677,200.17

-\$232,198.90

\$473,407.48

FUND 0120 TOTAL

\$0.00

\$26,746,733.84

-\$26,746,733.84

\$0.00

Change in Fund Balance

\$101,042,538.84

\$13,123,597.04

-\$342,840.74

\$113,823,295.14

Adjusted Total Fund Balance

-\$25,053,315,382.97

\$16,407,998.56

-\$7,117,421.11

-\$25,044,024,805.52

Total Liability & Fund Balance

-\$25,253,814,594.83

\$16,407,998.56

-\$7,117,421.11

-\$25,244,524,017.38

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	-\$54,426.20	-\$54,426.20
1005 - Accounts Receivable-In Control	\$0.00	\$54,426.20	-\$58,963.84	-\$4,537.64
ACCT TYP ASSET TOTAL	\$0.00	\$54,426.20	-\$113,390.04	-\$58,963.84

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$113,390.04	-\$54,426.20	\$58,963.84
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FUND 0150 TOTAL	\$0.00	\$167,816.24	-\$167,816.24	\$0.00
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Change in Fund Balance	\$0.00	\$113,390.04	-\$54,426.20	\$58,963.84
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Adjusted Total Fund Balance	\$0.00	\$113,390.04	-\$54,426.20	\$58,963.84
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Total Liability & Fund Balance	\$0.00	\$113,390.04	-\$54,426.20	\$58,963.84
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FUND : 0155 (FIN) Utah Board of Higher Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$90,532,784.78	\$0.00	\$0.00	\$90,532,784.78
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$90,532,784.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,532,784.78</b>

**Fund Balance**

7050 - Committed	-\$90,668,899.92	\$0.00	\$0.00	-\$90,668,899.92
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$90,668,899.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,668,899.92</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>\$136,115.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,115.14</b>
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<b>FUND 0155 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$136,115.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,115.14</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$90,532,784.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,532,784.78</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$90,532,784.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,532,784.78</b>
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FUND : 1000 (GF) General Fund Unrestricted

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$474,692,799.59	\$2,026,464,280.79	-\$2,254,594,227.51	\$246,562,852.87
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	-\$207,340.77	\$40,586,994.17	-\$40,586,994.17	-\$207,340.77
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$29,325.00	\$0.00	\$0.00	\$29,325.00
0406 - Imp Cash Capitol Pres Board	\$20.00	\$0.00	\$0.00	\$20.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$16,250.00	\$0.00	\$0.00	\$16,250.00
0420 - IMP/CASH HUMAN RESOURCE MGMT	\$50.00	\$0.00	\$0.00	\$50.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$106,150.00	\$0.00	\$0.00	\$106,150.00
0441 - Imp Cash Human Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00
0444 - Imp Cash DHS-Off Of Recov Srv	-\$100.00	\$0.00	\$0.00	-\$100.00
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$0.00	\$5,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$7,800.00	\$0.00	\$0.00	\$7,800.00
0462 - Imp Cash DNR-Parks & Rec	\$32,660.00	\$0.00	-\$100.00	\$32,560.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$600.00	\$0.00	\$0.00	\$600.00
0466 - Imp Cash DNR-State Lands	-\$150.00	\$0.00	\$0.00	-\$150.00
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	-\$1,096.25	\$0.00	\$0.00	-\$1,096.25
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$500.00	\$0.00	\$0.00	\$500.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$82,417,957.72	\$32,295,478.59	-\$44,976,592.55	\$69,736,843.76
1005 - Accounts Receivable-In Control	\$16,950,843.53	\$486,429,990.19	-\$336,821,595.74	\$166,559,237.98
1010 - Accounts Rec From Closing Form	\$924.24	\$0.00	\$0.00	\$924.24
1020 - Accts Rec Cleanup Sys Control	-\$18.50	\$0.00	\$0.00	-\$18.50
1030 - Payroll System Claims Recvble	\$40,387.38	\$0.00	-\$1,469.67	\$38,917.71
1101 - Accounts Receivable	-\$2,071.16	\$0.00	\$0.00	-\$2,071.16
1102 - Accounts Receivable-Long Term	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$24,859,997.26	\$1,096,591.47	\$0.00	\$25,956,588.73
1111 - A/R Admin Office of The Courts	\$0.00	\$0.00	\$0.00	\$0.00
1114 - A/R Department of Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1115 - A/R Bureau of Criminal Identif	\$141,855.51	\$0.00	\$0.00	\$141,855.51
1118 - A/R Due From Non St Agency	-\$4,895.40	\$0.00	\$0.00	-\$4,895.40
1120 - A/R Insurance Examiner Billing	-\$83,016.86	\$0.00	\$0.00	-\$83,016.86
1121 - A/R Office of Recovery Service	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1128 - A/R Environmental Quality	\$9,730.00	\$0.00	\$0.00	\$9,730.00
1145 - A/R Employee Travel Advances	\$12,627.13	\$31,756.61	-\$27,161.86	\$17,221.88
1168 - Accts Reveivable - Commerce	\$256,906.95	\$0.00	\$0.00	\$256,906.95

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

1182 - A/R UI Benefit Overpayments	\$2,464,693.59	\$0.00	\$0.00	\$2,464,693.59
1190 - Contra Accounts Receivable	-\$22,687.91	\$0.00	\$0.00	-\$22,687.91
1191 - Contra A/R - Delinquent Taxes	-\$24,859,997.26	\$0.00	-\$1,096,591.47	-\$25,956,588.73
1198 - NSF Checks Accounts Receivable	\$4,358.20	\$0.00	\$0.00	\$4,358.20
1201 - Allow For Bad Debts	-\$89,944.12	\$0.00	\$0.00	-\$89,944.12
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
1207 - Allow For Bad Debt-Courts	\$0.00	\$0.00	\$0.00	\$0.00
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1211 - Allow For Bad Debts - ORS	\$0.00	\$0.00	\$0.00	\$0.00
1220 - Allow Doubt A/R (Ars) - DEQ	-\$98,392.35	\$0.00	\$0.00	-\$98,392.35
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$226.83	\$0.00	\$0.00	-\$226.83
1501 - Loans Receivable	\$30,851.83	\$0.00	\$0.00	\$30,851.83
1503 - Payroll Pay Advance	\$19,258.18	\$0.00	\$0.00	\$19,258.18
1507 - LT Loans Receivable	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1525 - Loans Rec. RGT T.H.Bell	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$175.51	\$0.00	\$0.00	\$175.51
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE

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BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

3301 - Prepaid Expenses Short Term	\$35,173.17	\$264,238.14	-\$269,302.45	\$30,108.86
3305 - Prepaid Expenses Long Term	\$643.90	\$0.00	\$0.00	\$643.90
3340 - Prepaid Expenses Closing Control	\$23,336.99	\$0.00	\$0.00	\$23,336.99
<b>ACCT TYP ASSET TOTAL</b>	<b>\$576,888,564.40</b>	<b>\$2,587,169,329.96</b>	<b>-\$2,678,374,035.42</b>	<b>\$485,683,858.94</b>

Liability

5000 - Accrued Expenditures	-\$35,358.49	\$0.00	\$0.00	-\$35,358.49
5100 - Vouchers Payable Control	-\$44,281,096.87	\$698,206,959.52	-\$695,903,935.23	-\$41,978,072.58
5101 - Warrant Clearing Account	-\$3,937.15	\$0.00	\$0.00	-\$3,937.15
5105 - ARS-Overpayments Due Customers	-\$239,291.13	\$520.00	-\$3,968.71	-\$242,739.84
5106 - Accounts Payable-Payroll Clear	\$4,000.91	\$120,034,760.18	-\$120,034,760.18	\$4,000.91
5110 - Accounts Payable-Intercepts	-\$1,010.95	\$0.00	\$0.00	-\$1,010.95
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$2,464,693.59	\$0.00	\$0.00	-\$2,464,693.59
5350 - Doc Licensing Overpayments	-\$977.00	\$0.00	\$0.00	-\$977.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$226.64	\$0.00	\$0.00	-\$226.64
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$646,206.47	\$1,390,377.48	-\$993,783.19	-\$249,612.18

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	\$1,113.21	\$0.00	\$0.00	\$1,113.21
6407 - Def Inflows - Courts	\$0.00	\$0.00	\$0.00	\$0.00
6408 - Def Inflows - Corrections	\$0.00	\$0.00	\$0.00	\$0.00
6411 - Def Inflows - ORS	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$602.36	\$0.00	\$0.00	-\$602.36
6500 - Unearned Revenue Control	\$10,358.99	\$0.00	\$0.00	\$10,358.99
6510 - Unearned Revenue Short Term	-\$398,179.71	\$0.00	\$0.00	-\$398,179.71
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$48,056,077.25</b>	<b>\$819,632,617.18</b>	<b>-\$816,936,447.31</b>	<b>-\$45,359,907.38</b>

Fund Balance

7020 - Nonspendable-LT Interfund Loan Rec	-\$30,442,000.00	\$0.00	\$0.00	-\$30,442,000.00
7021 - Nonspendable-Inventories	-\$23,066,642.37	\$0.00	\$0.00	-\$23,066,642.37
7023 - Nonspendable-Prepaid	-\$17,924,931.06	\$0.00	\$0.00	-\$17,924,931.06
7038 - Restricted-Nonlapsing	-\$30,992,999.00	\$0.00	\$0.00	-\$30,992,999.00
7052 - Committed-Nonlapsing	-\$971,950,429.00	\$0.00	\$0.00	-\$971,950,429.00
7070 - Assigned	-\$246,234,673.15	\$0.00	\$0.00	-\$246,234,673.15
7071 - Assigned-Comp and Excess	\$0.00	\$0.00	\$0.00	\$0.00
7090 - Unassigned-General Fund	-\$0.38	\$0.00	\$0.00	-\$0.38
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP FUND BALANCE TOTAL

-\$1,320,611,674.96

\$0.00

\$0.00

-\$1,320,611,674.96

## Pre-Encumbrances

Pre-Encumbrances

\$21,205,295.76

\$63,642,714.61

-\$2,276,405.60

\$82,571,604.77

Reserve for Pre-Encumbrances

-\$21,205,295.76

\$2,276,405.60

-\$63,642,714.61

-\$82,571,604.77

## ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$65,919,120.21

-\$65,919,120.21

\$0.00

## Encumbrances

Encumbrances

\$688,775,046.78

\$31,270,382.54

-\$77,186,916.21

\$642,858,513.11

Reserve for Encumbrances

-\$688,775,046.78

\$77,186,916.21

-\$31,270,382.54

-\$642,858,513.11

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$108,457,298.75

-\$108,457,298.75

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$8,475,064,853.19

\$1,793,193,103.36

-\$708,244,343.14

\$9,560,013,613.41

## Revenues

## ACCT TYP REVENUES TOTAL

-\$7,683,285,665.38

\$1,437,551,458.07

-\$2,433,991,682.70

-\$8,679,725,890.01

## Other Accounts

## ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$100.00

-\$100.00

\$0.00

## FUND 1000 TOTAL

\$0.00

\$6,811,923,027.53

-\$6,811,923,027.53

\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$791,779,187.81	\$3,230,744,561.43	-\$3,142,236,025.84	\$880,287,723.40
Adjusted Total Fund Balance	-\$528,832,487.15	\$3,230,744,561.43	-\$3,142,236,025.84	-\$440,323,951.56
Total Liability & Fund Balance	-\$576,888,564.40	\$4,050,377,178.61	-\$3,959,172,473.15	-\$485,683,858.94

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,755,826.53	\$2,976,618.97	-\$22,547.74	\$11,709,897.76
1000 - Accounts Receivable-Re Control	-\$2,657.00	\$0.00	\$0.00	-\$2,657.00
1168 - Accts Reveivable - Commerce	\$4,410,209.37	\$26,057.00	-\$1,637.57	\$4,434,628.80
1190 - Contra Accounts Receivable	-\$94,377.37	\$0.00	\$0.00	-\$94,377.37
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	-\$811,000.00	\$0.00	\$0.00	-\$811,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,264,539.53</b>	<b>\$3,002,675.97</b>	<b>-\$24,185.31</b>	<b>\$15,243,030.19</b>

**Liability**

5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$8,791.00	-\$8,791.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$46,854.94	\$0.00	\$0.00	-\$46,854.94
5350 - Doc Licensing Overpayments	-\$215,031.59	\$0.00	-\$127.00	-\$215,158.59
5904 - Due To Unclaimed Property	-\$697.00	\$2,154.00	-\$1,457.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$262,475.53</b>	<b>\$10,945.00</b>	<b>-\$10,375.00</b>	<b>-\$261,905.53</b>

**Fund Balance**

7050 - Committed	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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AS OF 03-06-2025

FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$1,000,000.00

\$0.00

\$0.00

-\$1,000,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$20,477,150.00

\$0.00

\$0.00

\$20,477,150.00

Revenues

ACCT TYP REVENUES TOTAL

-\$31,479,214.00

\$30,822.31

-\$3,009,882.97

-\$34,458,274.66

FUND 1001 TOTAL

\$0.00

\$3,044,443.28

-\$3,044,443.28

\$0.00

Change in Fund Balance

-\$11,002,064.00

\$30,822.31

-\$3,009,882.97

-\$13,981,124.66

Adjusted Total Fund Balance

-\$12,002,064.00

\$30,822.31

-\$3,009,882.97

-\$14,981,124.66

Total Liability & Fund Balance

-\$12,264,539.53

\$41,767.31

-\$3,020,257.97

-\$15,243,030.19

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FUND : 1002 (CRC) Factory Built Housing Fees Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$194,254.43	\$1,722.50	\$0.00	\$195,976.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$194,254.43	\$1,722.50	\$0.00	\$195,976.93

## Fund Balance

7050 - Committed	-\$243,864.42	\$0.00	\$0.00	-\$243,864.42
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$243,864.42	\$0.00	\$0.00	-\$243,864.42

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,200.00	\$0.00	\$0.00	\$61,200.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$11,590.01	\$0.00	-\$1,722.50	-\$13,312.51
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FUND 1002 TOTAL	\$0.00	\$1,722.50	-\$1,722.50	\$0.00
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Change in Fund Balance	\$49,609.99	\$0.00	-\$1,722.50	\$47,887.49
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Adjusted Total Fund Balance	-\$194,254.43	\$0.00	-\$1,722.50	-\$195,976.93
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FUND : 1002 (CRC) Factory Built Housing Fees Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$194,254.43

\$0.00

-\$1,722.50

-\$195,976.93

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FUND : 1003 (CRC) Nurse Education &amp; Enforcement Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$335,931.14	\$2,952.07	-\$2,769.30	\$336,113.91
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$53,094.35	\$0.00	\$0.00	\$53,094.35
ACCT TYP ASSET TOTAL	\$389,025.49	\$2,952.07	-\$2,769.30	\$389,208.26

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$383,615.22	\$0.00	\$0.00	-\$383,615.22
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$383,615.22	\$0.00	\$0.00	-\$383,615.22

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,250.00	\$0.00	\$0.00	\$29,250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$34,660.27	\$2,769.30	-\$2,952.07	-\$34,843.04
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FUND 1003 TOTAL	\$0.00	\$5,721.37	-\$5,721.37	\$0.00
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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$5,410.27	\$2,769.30	-\$2,952.07	-\$5,593.04
Adjusted Total Fund Balance	-\$389,025.49	\$2,769.30	-\$2,952.07	-\$389,208.26
Total Liability & Fund Balance	-\$389,025.49	\$2,769.30	-\$2,952.07	-\$389,208.26

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FUND : 1005 (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$119,890.93	\$7,913.00	\$0.00	\$127,803.93
ACCT TYP ASSET TOTAL	\$119,890.93	\$7,913.00	\$0.00	\$127,803.93

## Fund Balance

7050 - Committed	-\$104,036.93	\$0.00	\$0.00	-\$104,036.93
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$104,036.93	\$0.00	\$0.00	-\$104,036.93

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$83,150.00	\$0.00	\$0.00	\$83,150.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$99,004.00	\$0.00	-\$7,913.00	-\$106,917.00
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FUND 1005 TOTAL	\$0.00	\$7,913.00	-\$7,913.00	\$0.00
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Change in Fund Balance	-\$15,854.00	\$0.00	-\$7,913.00	-\$23,767.00
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Adjusted Total Fund Balance	-\$119,890.93	\$0.00	-\$7,913.00	-\$127,803.93
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Total Liability & Fund Balance	-\$119,890.93	\$0.00	-\$7,913.00	-\$127,803.93
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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$66,131.00	\$2,970.00	\$0.00	\$69,101.00
ACCT TYP ASSET TOTAL	\$66,131.00	\$2,970.00	\$0.00	\$69,101.00

**Fund Balance**

7050 - Committed	-\$72,246.00	\$0.00	\$0.00	-\$72,246.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$72,246.00	\$0.00	\$0.00	-\$72,246.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,800.00	\$0.00	\$0.00	\$11,800.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$5,685.00	\$0.00	-\$2,970.00	-\$8,655.00
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FUND 1006 TOTAL	\$0.00	\$2,970.00	-\$2,970.00	\$0.00
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Change in Fund Balance	\$6,115.00	\$0.00	-\$2,970.00	\$3,145.00
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Adjusted Total Fund Balance	-\$66,131.00	\$0.00	-\$2,970.00	-\$69,101.00
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Total Liability & Fund Balance	-\$66,131.00	\$0.00	-\$2,970.00	-\$69,101.00
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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$152,841.00	\$0.00	\$0.00	\$152,841.00
ACCT TYP ASSET TOTAL	\$152,841.00	\$0.00	\$0.00	\$152,841.00

**Fund Balance**

7035 - Restricted	-\$177,841.00	\$0.00	\$0.00	-\$177,841.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$177,841.00	\$0.00	\$0.00	-\$177,841.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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FUND 1007 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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Adjusted Total Fund Balance	-\$152,841.00	\$0.00	\$0.00	-\$152,841.00
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Total Liability & Fund Balance	-\$152,841.00	\$0.00	\$0.00	-\$152,841.00
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,409,509.04	\$0.00	\$0.00	\$9,409,509.04
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,409,509.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,409,509.04</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,000,000.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,527,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,527,400.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$11,936,909.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,936,909.04</b>
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<b>FUND 1008 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$6,409,509.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,409,509.04</b>
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$9,409,509.04

\$0.00

\$0.00

-\$9,409,509.04

Total Liability & Fund Balance

-\$9,409,509.04

\$0.00

\$0.00

-\$9,409,509.04

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FUND : 1009 (CRC) Commerce Electronic Payment Fee Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	-\$413,800.00	\$0.00	\$0.00	-\$413,800.00
ACCT TYP ASSET TOTAL	<b>-\$413,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$413,800.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$413,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,800.00</b>
<b>FUND 1009 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$413,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,800.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$413,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,800.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$413,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,800.00</b>

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FUND : 1010 (AGO) Create Consumer Privacy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$93,050.00	\$0.00	\$0.00	-\$93,050.00
ACCT TYP ASSET TOTAL	-\$93,050.00	\$0.00	\$0.00	-\$93,050.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$93,050.00	\$0.00	\$0.00	\$93,050.00
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FUND 1010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$93,050.00	\$0.00	\$0.00	\$93,050.00
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Adjusted Total Fund Balance	\$93,050.00	\$0.00	\$0.00	\$93,050.00
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Total Liability & Fund Balance	\$93,050.00	\$0.00	\$0.00	\$93,050.00
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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$6,600.00	\$0.00	\$0.00	-\$6,600.00
ACCT TYP ASSET TOTAL	-\$6,600.00	\$0.00	\$0.00	-\$6,600.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,600.00	\$0.00	\$0.00	\$6,600.00
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FUND 1022 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$6,600.00	\$0.00	\$0.00	\$6,600.00
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Adjusted Total Fund Balance	\$6,600.00	\$0.00	\$0.00	\$6,600.00
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Total Liability & Fund Balance	\$6,600.00	\$0.00	\$0.00	\$6,600.00
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FUND : 1030 (DAG) LeRay McAllister Working Farm and Ranch Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
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FUND 1030 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1031 (DAG) Agricultural &amp; Wildlife Damage Prevention Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$340,227.86	\$12,835.65	-\$61.87	\$353,001.64
1000 - Accounts Receivable-Re Control	\$239.00	\$904.75	-\$517.50	\$626.25
ACCT TYP ASSET TOTAL	\$340,466.86	\$13,740.40	-\$579.37	\$353,627.89

## Liability

5100 - Vouchers Payable Control	\$0.00	\$61.87	-\$61.87	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$61.87	-\$61.87	\$0.00

## Fund Balance

7050 - Committed	-\$135,568.96	\$0.00	\$0.00	-\$135,568.96
7070 - Assigned	-\$0.60	\$0.00	\$0.00	-\$0.60
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$135,569.56	\$0.00	\$0.00	-\$135,569.56

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$397,200.00	\$0.00	\$0.00	\$397,200.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$602,097.30	\$641.24	-\$13,802.27	-\$615,258.33
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FUND 1031 TOTAL	\$0.00	\$14,443.51	-\$14,443.51	\$0.00
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$204,897.30	\$641.24	-\$13,802.27	-\$218,058.33
Adjusted Total Fund Balance	-\$340,466.86	\$641.24	-\$13,802.27	-\$353,627.89
Total Liability & Fund Balance	-\$340,466.86	\$703.11	-\$13,864.14	-\$353,627.89

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$24,408.68	\$225.00	\$0.00	-\$24,183.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$24,408.68</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>-\$24,183.68</b>

**Fund Balance**

7050 - Committed	-\$18,671.32	\$0.00	\$0.00	-\$18,671.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$18,671.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,671.32</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$420.00</b>	<b>\$0.00</b>	<b>-\$225.00</b>	<b>-\$645.00</b>
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<b>FUND 1032 TOTAL</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>-\$225.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$43,080.00</b>	<b>\$0.00</b>	<b>-\$225.00</b>	<b>\$42,855.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$24,408.68</b>	<b>\$0.00</b>	<b>-\$225.00</b>	<b>\$24,183.68</b>
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FUND : 1032 (DAG) Horse Racing Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$24,408.68

\$0.00

-\$225.00

\$24,183.68

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FUND : 1033 (DAG) Utah Livestock Brand &amp; Anti-theft Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,445,535.38	\$217,093.49	-\$118,909.90	\$1,543,718.97
1000 - Accounts Receivable-Re Control	\$3,816.87	\$5,406.00	-\$3,265.00	\$5,957.87
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,449,352.25	\$222,499.49	-\$122,174.90	\$1,549,676.84

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$880.00	-\$880.00	\$0.00
5904 - Due To Unclaimed Property	-\$525.00	\$525.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$525.00	\$1,405.00	-\$880.00	\$0.00

**Fund Balance**

7050 - Committed	-\$1,551,465.38	\$0.00	\$0.00	-\$1,551,465.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,551,465.38	\$0.00	\$0.00	-\$1,551,465.38

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$841,750.00	\$0.00	\$0.00	\$841,750.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$739,111.87	\$122,529.90	-\$223,379.49	-\$839,961.46
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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1033 TOTAL	\$0.00	\$346,434.39	-\$346,434.39	\$0.00
Change in Fund Balance	\$102,638.13	\$122,529.90	-\$223,379.49	\$1,788.54
Adjusted Total Fund Balance	-\$1,448,827.25	\$122,529.90	-\$223,379.49	-\$1,549,676.84
Total Liability & Fund Balance	-\$1,449,352.25	\$123,934.90	-\$224,259.49	-\$1,549,676.84

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FUND : 1034 (DAG) Agriculture Conservation Easement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$33,118.21	\$9,847.84	-\$9,720.00	\$33,246.05
1000 - Accounts Receivable-Re Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$33,118.21</b>	<b>\$19,847.84</b>	<b>-\$9,720.00</b>	<b>\$43,246.05</b>

**Fund Balance**

7035 - Restricted	-\$22,774.63	\$0.00	\$0.00	-\$22,774.63
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$22,774.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22,774.63</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$10,343.58</b>	<b>\$9,720.00</b>	<b>-\$19,847.84</b>	<b>-\$20,471.42</b>
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<b>FUND 1034 TOTAL</b>	<b>\$0.00</b>	<b>\$29,567.84</b>	<b>-\$29,567.84</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$10,343.58</b>	<b>\$9,720.00</b>	<b>-\$19,847.84</b>	<b>-\$20,471.42</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$33,118.21</b>	<b>\$9,720.00</b>	<b>-\$19,847.84</b>	<b>-\$43,246.05</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$33,118.21</b>	<b>\$9,720.00</b>	<b>-\$19,847.84</b>	<b>-\$43,246.05</b>
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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$4,359,840.00	\$0.00	\$0.00	\$4,359,840.00
ACCT TYP ASSET TOTAL	\$4,359,840.00	\$0.00	\$0.00	\$4,359,840.00

**Fund Balance**

7050 - Committed	-\$3,612,947.99	\$0.00	\$0.00	-\$3,612,947.99
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,612,947.99	\$0.00	\$0.00	-\$3,612,947.99

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,232,400.00	\$0.00	\$0.00	\$4,232,400.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,979,292.01	\$0.00	\$0.00	-\$4,979,292.01
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FUND 1035 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$746,892.01	\$0.00	\$0.00	-\$746,892.01
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Adjusted Total Fund Balance	-\$4,359,840.00	\$0.00	\$0.00	-\$4,359,840.00
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Total Liability & Fund Balance	-\$4,359,840.00	\$0.00	\$0.00	-\$4,359,840.00
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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$201,515.53	\$0.00	\$0.00	\$201,515.53
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FUND 1036 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$201,515.53	\$0.00	\$0.00	\$201,515.53
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1038 (DAG) Cannabinoid Proceeds Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$753,200.00	\$9,660.71	-\$2,650.00	-\$746,189.29
ACCT TYP ASSET TOTAL	-\$753,200.00	\$9,660.71	-\$2,650.00	-\$746,189.29

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$753,200.00	\$0.00	\$0.00	\$753,200.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$2,650.00	-\$9,660.71	-\$7,010.71
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FUND 1038 TOTAL	\$0.00	\$12,310.71	-\$12,310.71	\$0.00
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Change in Fund Balance	\$753,200.00	\$2,650.00	-\$9,660.71	\$746,189.29
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Adjusted Total Fund Balance	\$753,200.00	\$2,650.00	-\$9,660.71	\$746,189.29
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Total Liability & Fund Balance	\$753,200.00	\$2,650.00	-\$9,660.71	\$746,189.29
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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,143,279.06	\$806,341.56	\$0.00	\$2,949,620.62
ACCT TYP ASSET TOTAL	\$2,143,279.06	\$806,341.56	\$0.00	\$2,949,620.62

**Fund Balance**

7035 - Restricted	-\$1,336,344.41	\$0.00	\$0.00	-\$1,336,344.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,336,344.41	\$0.00	\$0.00	-\$1,336,344.41

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,611,200.00	\$0.00	\$0.00	\$8,611,200.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$9,418,134.65	\$0.00	-\$806,341.56	-\$10,224,476.21
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FUND 1049 TOTAL	\$0.00	\$806,341.56	-\$806,341.56	\$0.00
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Change in Fund Balance	-\$806,934.65	\$0.00	-\$806,341.56	-\$1,613,276.21
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Adjusted Total Fund Balance	-\$2,143,279.06	\$0.00	-\$806,341.56	-\$2,949,620.62
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Total Liability & Fund Balance	-\$2,143,279.06	\$0.00	-\$806,341.56	-\$2,949,620.62
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,717,780.69	\$16,052.32	-\$416,425.03	\$1,317,407.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
ACCT TYP ASSET TOTAL	\$1,750,780.69	\$16,052.32	-\$416,425.03	\$1,350,407.98

## Fund Balance

7050 - Committed	-\$1,114,903.11	\$0.00	\$0.00	-\$1,114,903.11
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,114,903.11	\$0.00	\$0.00	-\$1,114,903.11

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,261,600.00	\$0.00	\$0.00	\$1,261,600.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,897,477.58	\$416,425.03	-\$16,052.32	-\$1,497,104.87
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FUND 1053 TOTAL	\$0.00	\$432,477.35	-\$432,477.35	\$0.00
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Change in Fund Balance	-\$635,877.58	\$416,425.03	-\$16,052.32	-\$235,504.87
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Adjusted Total Fund Balance	-\$1,750,780.69	\$416,425.03	-\$16,052.32	-\$1,350,407.98
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$1,750,780.69

\$416,425.03

-\$16,052.32

-\$1,350,407.98

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FUND : 1054 (GOEO) Industrial Assistance Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$29,449,314.78	\$113,679.80	-\$500,000.00	\$29,062,994.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1513 - Loan Interest Credits Offset	\$0.00	\$0.00	\$0.00	\$0.00
1514 - Loan Interest Credits Earned	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$0.00	\$0.00	\$0.00	\$0.00
1516 - Total Loan Credits Issued	\$0.00	\$0.00	\$0.00	\$0.00
1517 - Loan Credits Princ Earned	\$0.00	\$0.00	\$0.00	\$0.00
1518 - Loan Credits Cash Payments	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$29,449,314.78	\$113,679.80	-\$500,000.00	\$29,062,994.58

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$500,000.00	-\$500,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$500,000.00	-\$500,000.00	\$0.00

**Fund Balance**

7050 - Committed	-\$30,735,858.84	\$0.00	\$0.00	-\$30,735,858.84
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$30,735,858.84	\$0.00	\$0.00	-\$30,735,858.84

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$3,070,069.83

\$1,000,000.00

-\$500,000.00

\$3,570,069.83

Revenues

ACCT TYP REVENUES TOTAL

-\$1,783,525.77

\$0.00

-\$113,679.80

-\$1,897,205.57

FUND 1054 TOTAL

\$0.00

\$1,613,679.80

-\$1,613,679.80

\$0.00

Change in Fund Balance

\$1,286,544.06

\$1,000,000.00

-\$613,679.80

\$1,672,864.26

Adjusted Total Fund Balance

-\$29,449,314.78

\$1,000,000.00

-\$613,679.80

-\$29,062,994.58

Total Liability & Fund Balance

-\$29,449,314.78

\$1,500,000.00

-\$1,113,679.80

-\$29,062,994.58

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$475.00	\$0.00	\$0.00	-\$475.00
ACCT TYP ASSET TOTAL	-\$475.00	\$0.00	\$0.00	-\$475.00

**Fund Balance**

7035 - Restricted	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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FUND 1056 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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Adjusted Total Fund Balance	\$475.00	\$0.00	\$0.00	\$475.00
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Total Liability & Fund Balance	\$475.00	\$0.00	\$0.00	\$475.00
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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$668.00	\$0.00	\$0.00	-\$668.00
ACCT TYP ASSET TOTAL	-\$668.00	\$0.00	\$0.00	-\$668.00

**Fund Balance**

7035 - Restricted	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,750.00	\$0.00	\$0.00	\$3,750.00
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FUND 1057 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,750.00	\$0.00	\$0.00	\$3,750.00
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Adjusted Total Fund Balance	\$668.00	\$0.00	\$0.00	\$668.00
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Total Liability & Fund Balance	\$668.00	\$0.00	\$0.00	\$668.00
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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$31,045.00	\$0.00	\$0.00	-\$31,045.00
ACCT TYP ASSET TOTAL	<b>-\$31,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$31,045.00</b>

**Fund Balance**

7035 - Restricted	-\$18,955.00	\$0.00	\$0.00	-\$18,955.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$18,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,955.00</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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FUND 1059 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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Adjusted Total Fund Balance	<b>\$31,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,045.00</b>
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Total Liability & Fund Balance	<b>\$31,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,045.00</b>
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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$69,400.00	\$0.00	\$0.00	\$69,400.00
ACCT TYP ASSET TOTAL	\$69,400.00	\$0.00	\$0.00	\$69,400.00

**Fund Balance**

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,600.00	\$0.00	\$0.00	\$30,600.00
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FUND 1060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$30,600.00	\$0.00	\$0.00	\$30,600.00
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Adjusted Total Fund Balance	-\$69,400.00	\$0.00	\$0.00	-\$69,400.00
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Total Liability & Fund Balance	-\$69,400.00	\$0.00	\$0.00	-\$69,400.00
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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1080 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$205,051.09	\$37,250.00	\$0.00	-\$167,801.09
1000 - Accounts Receivable-Re Control	\$66,437.50	\$34,812.50	-\$31,812.50	\$69,437.50
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$138,613.59	\$72,062.50	-\$31,812.50	-\$98,363.59

## Fund Balance

7050 - Committed	-\$100,313.48	\$0.00	\$0.00	-\$100,313.48
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,313.48	\$0.00	\$0.00	-\$100,313.48

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$433,650.00	\$0.00	\$0.00	\$433,650.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$194,722.93	\$31,812.50	-\$72,062.50	-\$234,972.93
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FUND 1081 TOTAL	\$0.00	\$103,875.00	-\$103,875.00	\$0.00
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Change in Fund Balance	\$238,927.07	\$31,812.50	-\$72,062.50	\$198,677.07
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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$138,613.59	\$31,812.50	-\$72,062.50	\$98,363.59
Total Liability & Fund Balance	\$138,613.59	\$31,812.50	-\$72,062.50	\$98,363.59

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$915,349.00	\$382,124.06	-\$3,815.20	\$1,293,657.86
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$414,897.94	\$434,404.27	-\$195,390.83	\$653,911.38
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,330,246.94	\$816,528.33	-\$199,206.03	\$1,947,569.24

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$3,520.00	-\$3,520.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,520.00	-\$3,520.00	\$0.00

**Fund Balance**

7050 - Committed	-\$357,394.34	\$0.00	\$0.00	-\$357,394.34
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$357,394.34	\$0.00	\$0.00	-\$357,394.34

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,195,450.00	\$0.00	\$0.00	\$5,195,450.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$6,168,302.60	\$202,726.03	-\$820,048.33	-\$6,785,624.90
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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1082 TOTAL

\$0.00

\$1,022,774.36

-\$1,022,774.36

\$0.00

Change in Fund Balance

-\$972,852.60

\$202,726.03

-\$820,048.33

-\$1,590,174.90

Adjusted Total Fund Balance

-\$1,330,246.94

\$202,726.03

-\$820,048.33

-\$1,947,569.24

Total Liability & Fund Balance

-\$1,330,246.94

\$206,246.03

-\$823,568.33

-\$1,947,569.24

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$378,591.92	\$1,668.43	\$0.00	\$380,260.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$2,096.15	\$0.00	\$0.00	\$2,096.15
1128 - A/R Environmental Quality	\$1,201.00	\$0.00	\$0.00	\$1,201.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$381,889.07	\$1,668.43	\$0.00	\$383,557.50

## Fund Balance

7050 - Committed	-\$402,378.96	\$0.00	\$0.00	-\$402,378.96
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$402,378.96	\$0.00	\$0.00	-\$402,378.96

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$35,100.00	\$0.00	\$0.00	\$35,100.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$14,610.11	\$0.00	-\$1,668.43	-\$16,278.54
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FUND 1085 TOTAL	\$0.00	\$1,668.43	-\$1,668.43	\$0.00
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Change in Fund Balance	\$20,489.89	\$0.00	-\$1,668.43	\$18,821.46
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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$381,889.07

\$0.00

-\$1,668.43

-\$383,557.50

Total Liability & Fund Balance

-\$381,889.07

\$0.00

-\$1,668.43

-\$383,557.50

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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care &amp; Maintenance Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$245,089.50	\$1,464.60	-\$362.42	\$246,191.68
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$8,682,459.70	\$28,826.13	-\$1,677.10	\$8,709,608.73
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,927,549.20	\$30,290.73	-\$2,039.52	\$8,955,800.41

**Liability**

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$9,434,191.48	\$0.00	\$0.00	-\$9,434,191.48
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,434,191.48	\$0.00	\$0.00	-\$9,434,191.48

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,075.48	\$1,521.01	\$0.00	\$22,596.49
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**Revenues**

ACCT TYP REVENUES TOTAL	\$485,566.80	\$0.00	-\$29,772.22	\$455,794.58
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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1086 TOTAL

\$0.00

\$31,811.74

-\$31,811.74

\$0.00

Change in Fund Balance

\$506,642.28

\$1,521.01

-\$29,772.22

\$478,391.07

Adjusted Total Fund Balance

-\$8,927,549.20

\$1,521.01

-\$29,772.22

-\$8,955,800.41

Total Liability & Fund Balance

-\$8,927,549.20

\$1,521.01

-\$29,772.22

-\$8,955,800.41

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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$43,874.36	\$6,070.47	\$0.00	\$49,944.83
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$43,899.36</b>	<b>\$6,070.47</b>	<b>\$0.00</b>	<b>\$49,969.83</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$34,335.40	\$0.00	\$0.00	-\$34,335.40
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$34,335.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$34,335.40</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$46,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,450.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$56,013.96</b>	<b>\$0.00</b>	<b>-\$6,070.47</b>	<b>-\$62,084.43</b>
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<b>FUND 1087 TOTAL</b>	<b>\$0.00</b>	<b>\$6,070.47</b>	<b>-\$6,070.47</b>	<b>\$0.00</b>
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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$9,563.96	\$0.00	-\$6,070.47	-\$15,634.43
Adjusted Total Fund Balance	-\$43,899.36	\$0.00	-\$6,070.47	-\$49,969.83
Total Liability & Fund Balance	-\$43,899.36	\$0.00	-\$6,070.47	-\$49,969.83

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$76,102.31	\$42,011.11	-\$1,315.22	-\$35,406.42
1107 - A/R Delinquent Taxes	\$0.00	\$390.50	\$0.00	\$390.50
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	-\$390.50	-\$390.50
ACCT TYP ASSET TOTAL	-\$76,102.31	\$42,401.61	-\$1,705.72	-\$35,406.42

## Liability

5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$8,387.52	\$0.00	\$0.00	-\$8,387.52
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,387.52	\$0.00	\$0.00	-\$8,387.52

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$498,850.00	\$0.00	\$0.00	\$498,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$414,360.17	\$924.72	-\$41,620.61	-\$455,056.06
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FUND 1088 TOTAL	\$0.00	\$43,326.33	-\$43,326.33	\$0.00
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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$84,489.83	\$924.72	-\$41,620.61	\$43,793.94
Adjusted Total Fund Balance	\$76,102.31	\$924.72	-\$41,620.61	\$35,406.42
Total Liability & Fund Balance	\$76,102.31	\$924.72	-\$41,620.61	\$35,406.42

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FUND : 1090 (DEQ) Div of Air Quality, Oil, Gas &amp; Mining

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$794,382.88	\$833,808.54	\$0.00	\$1,628,191.42
ACCT TYP ASSET TOTAL	\$794,382.88	\$833,808.54	\$0.00	\$1,628,191.42

## Fund Balance

7050 - Committed	-\$800,097.24	\$0.00	\$0.00	-\$800,097.24
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$800,097.24	\$0.00	\$0.00	-\$800,097.24

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$422,000.00	\$0.00	\$0.00	\$422,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$416,285.64	\$0.00	-\$833,808.54	-\$1,250,094.18
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FUND 1090 TOTAL	\$0.00	\$833,808.54	-\$833,808.54	\$0.00
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Change in Fund Balance	\$5,714.36	\$0.00	-\$833,808.54	-\$828,094.18
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Adjusted Total Fund Balance	-\$794,382.88	\$0.00	-\$833,808.54	-\$1,628,191.42
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Total Liability & Fund Balance	-\$794,382.88	\$0.00	-\$833,808.54	-\$1,628,191.42
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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas &amp; Min

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$120,744.49	\$121,301.31	\$0.00	\$242,045.80
ACCT TYP ASSET TOTAL	\$120,744.49	\$121,301.31	\$0.00	\$242,045.80

## Fund Balance

7050 - Committed	-\$119,984.70	\$0.00	\$0.00	-\$119,984.70
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$119,984.70	\$0.00	\$0.00	-\$119,984.70

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$59,900.00	\$0.00	\$0.00	\$59,900.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$60,659.79	\$0.00	-\$121,301.31	-\$181,961.10
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FUND 1091 TOTAL	\$0.00	\$121,301.31	-\$121,301.31	\$0.00
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Change in Fund Balance	-\$759.79	\$0.00	-\$121,301.31	-\$122,061.10
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Adjusted Total Fund Balance	-\$120,744.49	\$0.00	-\$121,301.31	-\$242,045.80
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Total Liability & Fund Balance	-\$120,744.49	\$0.00	-\$121,301.31	-\$242,045.80
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FUND : 1105 (DHHS) Division of Services for People with Disabilities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$14,262,650.00	\$0.00	\$0.00	\$14,262,650.00
ACCT TYP ASSET TOTAL	\$14,262,650.00	\$0.00	\$0.00	\$14,262,650.00

**Fund Balance**

7050 - Committed	-\$16,277,800.00	\$0.00	\$0.00	-\$16,277,800.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$16,277,800.00	\$0.00	\$0.00	-\$16,277,800.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,015,150.00	\$0.00	\$0.00	\$2,015,150.00
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FUND 1105 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$2,015,150.00	\$0.00	\$0.00	\$2,015,150.00
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Adjusted Total Fund Balance	-\$14,262,650.00	\$0.00	\$0.00	-\$14,262,650.00
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Total Liability & Fund Balance	-\$14,262,650.00	\$0.00	\$0.00	-\$14,262,650.00
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FUND : 1107 (DHHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$102,447.19	\$0.00	\$0.00	-\$102,447.19
ACCT TYP ASSET TOTAL	<b>-\$102,447.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$102,447.19</b>

**Fund Balance**

7050 - Committed	-\$564,002.81	\$0.00	\$0.00	-\$564,002.81
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$564,002.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$564,002.81</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$666,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,450.00</b>
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FUND 1107 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$666,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,450.00</b>
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Adjusted Total Fund Balance	<b>\$102,447.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,447.19</b>
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Total Liability & Fund Balance	<b>\$102,447.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,447.19</b>
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FUND : 1108 (DHHS) Survivors of Suicide Loss Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1108 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1109 (DHHS) Psychiatric Consultation Program Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 1109 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 1111 (DHHS) Children's Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$97,849.33	\$31,323.00	\$0.00	\$129,172.33
ACCT TYP ASSET TOTAL	\$97,849.33	\$31,323.00	\$0.00	\$129,172.33

**Fund Balance**

7050 - Committed	-\$110,889.33	\$0.00	\$0.00	-\$110,889.33
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$110,889.33	\$0.00	\$0.00	-\$110,889.33

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$156,960.00	\$0.00	-\$31,323.00	-\$188,283.00
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FUND 1111 TOTAL	\$0.00	\$31,323.00	-\$31,323.00	\$0.00
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Change in Fund Balance	\$13,040.00	\$0.00	-\$31,323.00	-\$18,283.00
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Adjusted Total Fund Balance	-\$97,849.33	\$0.00	-\$31,323.00	-\$129,172.33
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Total Liability & Fund Balance	-\$97,849.33	\$0.00	-\$31,323.00	-\$129,172.33
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FUND : 1117 (DHHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$50,799.87	\$0.00	\$0.00	-\$50,799.87
ACCT TYP ASSET TOTAL	-\$50,799.87	\$0.00	\$0.00	-\$50,799.87

**Fund Balance**

7035 - Restricted	-\$0.13	\$0.00	\$0.00	-\$0.13
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.13	\$0.00	\$0.00	-\$0.13

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,800.00	\$0.00	\$0.00	\$50,800.00
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FUND 1117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$50,800.00	\$0.00	\$0.00	\$50,800.00
------------------------	-------------	--------	--------	-------------

Adjusted Total Fund Balance	\$50,799.87	\$0.00	\$0.00	\$50,799.87
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Total Liability & Fund Balance	\$50,799.87	\$0.00	\$0.00	\$50,799.87
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FUND : 1119 (DHHS) Statewide Behavioral Health Crisis

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,482,691.45	\$0.00	\$0.00	\$4,482,691.45
ACCT TYP ASSET TOTAL	\$4,482,691.45	\$0.00	\$0.00	\$4,482,691.45

## Fund Balance

7035 - Restricted	-\$4,505,041.45	\$0.00	\$0.00	-\$4,505,041.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,505,041.45	\$0.00	\$0.00	-\$4,505,041.45

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,567,300.00	\$0.00	\$0.00	\$19,567,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$19,544,950.00	\$0.00	\$0.00	-\$19,544,950.00
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FUND 1119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$22,350.00	\$0.00	\$0.00	\$22,350.00
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Adjusted Total Fund Balance	-\$4,482,691.45	\$0.00	\$0.00	-\$4,482,691.45
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Total Liability & Fund Balance	-\$4,482,691.45	\$0.00	\$0.00	-\$4,482,691.45
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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$789.50	\$10,000,003.05	\$0.00	\$10,000,792.55
ACCT TYP ASSET TOTAL	<b>\$789.50</b>	<b>\$10,000,003.05</b>	<b>\$0.00</b>	<b>\$10,000,792.55</b>

**Fund Balance**

7050 - Committed	-\$769.37	\$0.00	\$0.00	-\$769.37
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$769.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$769.37</b>

**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$20.13</b>	<b>\$0.00</b>	<b>-\$10,000,003.05</b>	<b>-\$10,000,023.18</b>
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FUND 1120 TOTAL	<b>\$0.00</b>	<b>\$10,000,003.05</b>	<b>-\$10,000,003.05</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$20.13</b>	<b>\$0.00</b>	<b>-\$10,000,003.05</b>	<b>-\$10,000,023.18</b>
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Adjusted Total Fund Balance	<b>-\$789.50</b>	<b>\$0.00</b>	<b>-\$10,000,003.05</b>	<b>-\$10,000,792.55</b>
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Total Liability & Fund Balance	<b>-\$789.50</b>	<b>\$0.00</b>	<b>-\$10,000,003.05</b>	<b>-\$10,000,792.55</b>
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FUND : 1135 (DAG) Agricultural Water Optimization Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$48,000,764.99	\$0.00	\$0.00	\$48,000,764.99
<b>ACCT TYP ASSET TOTAL</b>	<b>\$48,000,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000,764.99</b>

**Fund Balance**

7050 - Committed	-\$48,000,764.99	\$0.00	\$0.00	-\$48,000,764.99
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$48,000,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48,000,764.99</b>

<b>FUND 1135 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$48,000,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48,000,764.99</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$48,000,764.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48,000,764.99</b>
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FUND : 1136 (DNR) Div of Oil, Gas, &amp; Mining Restr

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$8,994,339.20	\$2,750,595.27	\$0.00	\$11,744,934.47
ACCT TYP ASSET TOTAL	\$8,994,339.20	\$2,750,595.27	\$0.00	\$11,744,934.47

## Fund Balance

7035 - Restricted	-\$8,525,453.72	\$0.00	\$0.00	-\$8,525,453.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,525,453.72	\$0.00	\$0.00	-\$8,525,453.72

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,199,250.00	\$0.00	\$0.00	\$2,199,250.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,668,135.48	\$0.00	-\$2,750,595.27	-\$5,418,730.75
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FUND 1136 TOTAL	\$0.00	\$2,750,595.27	-\$2,750,595.27	\$0.00
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Change in Fund Balance	-\$468,885.48	\$0.00	-\$2,750,595.27	-\$3,219,480.75
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Adjusted Total Fund Balance	-\$8,994,339.20	\$0.00	-\$2,750,595.27	-\$11,744,934.47
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Total Liability & Fund Balance	-\$8,994,339.20	\$0.00	-\$2,750,595.27	-\$11,744,934.47
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FUND : 1137 DNR) UT Geo Surv of Oil, Gas &amp; Mining Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,790,051.69	\$925,951.00	\$0.00	\$2,716,002.69
ACCT TYP ASSET TOTAL	\$1,790,051.69	\$925,951.00	\$0.00	\$2,716,002.69

## Fund Balance

7035 - Restricted	-\$736,693.79	\$0.00	\$0.00	-\$736,693.79
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$736,693.79	\$0.00	\$0.00	-\$736,693.79

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$379,100.00	\$0.00	\$0.00	\$379,100.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,432,457.90	\$0.00	-\$925,951.00	-\$2,358,408.90
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FUND 1137 TOTAL	\$0.00	\$925,951.00	-\$925,951.00	\$0.00
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Change in Fund Balance	-\$1,053,357.90	\$0.00	-\$925,951.00	-\$1,979,308.90
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Adjusted Total Fund Balance	-\$1,790,051.69	\$0.00	-\$925,951.00	-\$2,716,002.69
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Total Liability & Fund Balance	-\$1,790,051.69	\$0.00	-\$925,951.00	-\$2,716,002.69
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FUND : 1138 (DNR) Oil & Gas Admin Penalties Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$55,000.00	\$130.13	\$0.00	\$55,130.13
1000 - Accounts Receivable-Re Control	\$600,025.00	\$0.00	\$0.00	\$600,025.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$655,025.00</b>	<b>\$130.13</b>	<b>\$0.00</b>	<b>\$655,155.13</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$655,025.00</b>	<b>\$0.00</b>	<b>-\$130.13</b>	<b>-\$655,155.13</b>
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<b>FUND 1138 TOTAL</b>	<b>\$0.00</b>	<b>\$130.13</b>	<b>-\$130.13</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$655,025.00</b>	<b>\$0.00</b>	<b>-\$130.13</b>	<b>-\$655,155.13</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$655,025.00</b>	<b>\$0.00</b>	<b>-\$130.13</b>	<b>-\$655,155.13</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$655,025.00</b>	<b>\$0.00</b>	<b>-\$130.13</b>	<b>-\$655,155.13</b>
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FUND : 1140 (DNR) Oil &amp; Gas Conservation Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$7,165,570.28	\$282,458.86	-\$144,946.21	\$7,303,082.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$152,952.66	\$0.00	-\$144,373.17	\$8,579.49
1191 - Contra A/R - Delinquent Taxes	-\$152,952.66	\$144,373.17	\$0.00	-\$8,579.49
ACCT TYP ASSET TOTAL	\$7,165,570.28	\$426,832.03	-\$289,319.38	\$7,303,082.93

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$573.04	-\$573.04	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$573.04	-\$573.04	\$0.00

**Fund Balance**

7050 - Committed	-\$5,550,300.00	\$0.00	\$0.00	-\$5,550,300.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,550,300.00	\$0.00	\$0.00	-\$5,550,300.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,670,800.00	\$0.00	\$0.00	\$2,670,800.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,286,070.28	\$1,146.08	-\$138,658.73	-\$4,423,582.93
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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1140 TOTAL

\$0.00

\$428,551.15

-\$428,551.15

\$0.00

Change in Fund Balance

-\$1,615,270.28

\$1,146.08

-\$138,658.73

-\$1,752,782.93

Adjusted Total Fund Balance

-\$7,165,570.28

\$1,146.08

-\$138,658.73

-\$7,303,082.93

Total Liability & Fund Balance

-\$7,165,570.28

\$1,719.12

-\$139,231.77

-\$7,303,082.93

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FUND : 1142 (DNR) Species Protection Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$721,969.54	\$2,786.94	\$0.00	\$724,756.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$721,969.54	\$2,786.94	\$0.00	\$724,756.48

## Fund Balance

7050 - Committed	-\$1,234,869.81	\$0.00	\$0.00	-\$1,234,869.81
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,234,869.81	\$0.00	\$0.00	-\$1,234,869.81

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$538,300.00	\$0.00	\$0.00	\$538,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$25,399.73	\$0.00	-\$2,786.94	-\$28,186.67
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FUND 1142 TOTAL	\$0.00	\$2,786.94	-\$2,786.94	\$0.00
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Change in Fund Balance	\$512,900.27	\$0.00	-\$2,786.94	\$510,113.33
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Adjusted Total Fund Balance	-\$721,969.54	\$0.00	-\$2,786.94	-\$724,756.48
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FUND : 1142 (DNR) Species Protection Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$721,969.54

\$0.00

-\$2,786.94

-\$724,756.48

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$389,255.31	\$1,502.60	\$0.00	\$390,757.91
ACCT TYP ASSET TOTAL	\$389,255.31	\$1,502.60	\$0.00	\$390,757.91

## Fund Balance

7035 - Restricted	-\$387,276.54	\$0.00	\$0.00	-\$387,276.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$387,276.54	\$0.00	\$0.00	-\$387,276.54

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$9,978.77	\$0.00	-\$1,502.60	-\$11,481.37
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FUND 1145 TOTAL	\$0.00	\$1,502.60	-\$1,502.60	\$0.00
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Change in Fund Balance	-\$1,978.77	\$0.00	-\$1,502.60	-\$3,481.37
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Adjusted Total Fund Balance	-\$389,255.31	\$0.00	-\$1,502.60	-\$390,757.91
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Total Liability & Fund Balance	-\$389,255.31	\$0.00	-\$1,502.60	-\$390,757.91
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FUND : 1150 (DNR) Water Rights Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$5,088,926.20	\$725,298.94	\$0.00	\$5,814,225.14
ACCT TYP ASSET TOTAL	\$5,088,926.20	\$725,298.94	\$0.00	\$5,814,225.14

**Fund Balance**

7035 - Restricted	-\$6,762,096.48	\$0.00	\$0.00	-\$6,762,096.48
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,762,096.48	\$0.00	\$0.00	-\$6,762,096.48

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,496,250.00	\$0.00	\$0.00	\$3,496,250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,823,079.72	\$0.00	-\$725,298.94	-\$2,548,378.66
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FUND 1150 TOTAL	\$0.00	\$725,298.94	-\$725,298.94	\$0.00
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Change in Fund Balance	\$1,673,170.28	\$0.00	-\$725,298.94	\$947,871.34
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Adjusted Total Fund Balance	-\$5,088,926.20	\$0.00	-\$725,298.94	-\$5,814,225.14
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Total Liability & Fund Balance	-\$5,088,926.20	\$0.00	-\$725,298.94	-\$5,814,225.14
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FUND : 1151 (DNR) Outdoor Adventure Infrastructure Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$12,284,445.79	\$3,423,076.64	\$0.00	\$15,707,522.43
ACCT TYP ASSET TOTAL	\$12,284,445.79	\$3,423,076.64	\$0.00	\$15,707,522.43

## Fund Balance

7035 - Restricted	-\$12,244,816.67	\$0.00	\$0.00	-\$12,244,816.67
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$12,244,816.67	\$0.00	\$0.00	-\$12,244,816.67

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,648,600.00	\$0.00	\$0.00	\$20,648,600.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$20,688,229.12	\$0.00	-\$3,423,076.64	-\$24,111,305.76
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FUND 1151 TOTAL	\$0.00	\$3,423,076.64	-\$3,423,076.64	\$0.00
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Change in Fund Balance	-\$39,629.12	\$0.00	-\$3,423,076.64	-\$3,462,705.76
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Adjusted Total Fund Balance	-\$12,284,445.79	\$0.00	-\$3,423,076.64	-\$15,707,522.43
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Total Liability & Fund Balance	-\$12,284,445.79	\$0.00	-\$3,423,076.64	-\$15,707,522.43
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FUND : 1155 (DPR) GF Boating Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,867,216.21	\$3,886,673.22	\$0.00	\$5,753,889.43
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,867,216.21	\$3,886,673.22	\$0.00	\$5,753,889.43

## Fund Balance

7050 - Committed	-\$3,985,318.25	\$0.00	\$0.00	-\$3,985,318.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,985,318.25	\$0.00	\$0.00	-\$3,985,318.25

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,953,850.00	\$0.00	\$0.00	\$2,953,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$835,747.96	\$0.00	-\$3,886,673.22	-\$4,722,421.18
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FUND 1155 TOTAL	\$0.00	\$3,886,673.22	-\$3,886,673.22	\$0.00
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Change in Fund Balance	\$2,118,102.04	\$0.00	-\$3,886,673.22	-\$1,768,571.18
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Adjusted Total Fund Balance	-\$1,867,216.21	\$0.00	-\$3,886,673.22	-\$5,753,889.43
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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE  
OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,867,216.21

\$0.00

-\$3,886,673.22

-\$5,753,889.43

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FUND : 1156 (DPR) Off-Highway Vehicle Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$18,602,231.01	\$2,899,063.23	-\$58.80	\$21,501,235.44
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,604,266.26</b>	<b>\$2,899,063.23</b>	<b>-\$58.80</b>	<b>\$21,503,270.69</b>

**Fund Balance**

7050 - Committed	-\$20,227,263.30	\$0.00	\$0.00	-\$20,227,263.30
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$20,227,263.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20,227,263.30</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$6,649,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649,100.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$5,026,102.96</b>	<b>\$58.80</b>	<b>-\$2,899,063.23</b>	<b>-\$7,925,107.39</b>
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<b>FUND 1156 TOTAL</b>	<b>\$0.00</b>	<b>\$2,899,122.03</b>	<b>-\$2,899,122.03</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$1,622,997.04</b>	<b>\$58.80</b>	<b>-\$2,899,063.23</b>	<b>-\$1,276,007.39</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$18,604,266.26</b>	<b>\$58.80</b>	<b>-\$2,899,063.23</b>	<b>-\$21,503,270.69</b>
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FUND : 1156 (DPR) Off-Highway Vehicle Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$18,604,266.26

\$58.80

-\$2,899,063.23

-\$21,503,270.69

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FUND : 1157 (DPR) State Park Fees Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$13,436,580.80	\$904,770.90	-\$34,124.94	\$14,307,226.76
1000 - Accounts Receivable-Re Control	\$4,841.91	\$0.00	\$0.00	\$4,841.91
ACCT TYP ASSET TOTAL	\$13,441,422.71	\$904,770.90	-\$34,124.94	\$14,312,068.67

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$277.63	-\$277.63
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$277.63	-\$277.63

## Fund Balance

7050 - Committed	-\$13,339,930.14	\$0.00	\$0.00	-\$13,339,930.14
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$13,339,930.14	\$0.00	\$0.00	-\$13,339,930.14

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,279,550.00	\$0.00	\$0.00	\$26,279,550.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$26,381,042.57	\$34,402.57	-\$904,770.90	-\$27,251,410.90
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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1157 TOTAL

\$0.00

\$939,173.47

-\$939,173.47

\$0.00

Change in Fund Balance

-\$101,492.57

\$34,402.57

-\$904,770.90

-\$971,860.90

Adjusted Total Fund Balance

-\$13,441,422.71

\$34,402.57

-\$904,770.90

-\$14,311,791.04

Total Liability & Fund Balance

-\$13,441,422.71

\$34,402.57

-\$905,048.53

-\$14,312,068.67

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FUND : 1158 (DPR) Off-highway Access & Education Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1158 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1159 (DPR) Zion National Park Support Programs Res Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$7,495.00	\$0.00	\$0.00	\$7,495.00
ACCT TYP ASSET TOTAL	\$7,495.00	\$0.00	\$0.00	\$7,495.00

## Fund Balance

7035 - Restricted	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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FUND 1159 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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Adjusted Total Fund Balance	-\$7,495.00	\$0.00	\$0.00	-\$7,495.00
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Total Liability & Fund Balance	-\$7,495.00	\$0.00	\$0.00	-\$7,495.00
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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,334.99	\$25,645.00	\$0.00	\$48,979.99
ACCT TYP ASSET TOTAL	\$23,334.99	\$25,645.00	\$0.00	\$48,979.99

**Fund Balance**

7035 - Restricted	-\$419,006.43	\$0.00	\$0.00	-\$419,006.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$419,006.43	\$0.00	\$0.00	-\$419,006.43

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$737,500.00	\$0.00	\$0.00	\$737,500.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$341,828.56	\$0.00	-\$25,645.00	-\$367,473.56
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FUND 1168 TOTAL	\$0.00	\$25,645.00	-\$25,645.00	\$0.00
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Change in Fund Balance	\$395,671.44	\$0.00	-\$25,645.00	\$370,026.44
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Adjusted Total Fund Balance	-\$23,334.99	\$0.00	-\$25,645.00	-\$48,979.99
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Total Liability & Fund Balance	-\$23,334.99	\$0.00	-\$25,645.00	-\$48,979.99
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FUND : 1170 (DNR) Wildlife Resources Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$14,173,564.05	\$1,578,248.20	-\$320,391.40	\$15,431,420.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$22,452.94	\$865.99	-\$865.99	\$22,452.94
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,196,016.99	\$1,579,114.19	-\$321,257.39	\$15,453,873.79

## Liability

5100 - Vouchers Payable Control	-\$44,740.00	\$70,175.00	-\$26,856.00	-\$1,421.00
5904 - Due To Unclaimed Property	-\$30.00	\$30.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$44,770.00	\$70,205.00	-\$26,856.00	-\$1,421.00

## Fund Balance

7035 - Restricted	-\$18,548,949.90	\$0.00	\$0.00	-\$18,548,949.90
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,548,949.90	\$0.00	\$0.00	-\$18,548,949.90

## Expenditure/Expenses

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,907,650.00	\$0.00	\$0.00	\$27,907,650.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,509,947.09	\$348,083.39	-\$1,649,289.19	-\$24,811,152.89
FUND 1170 TOTAL	\$0.00	\$1,997,402.58	-\$1,997,402.58	\$0.00
Change in Fund Balance	\$4,397,702.91	\$348,083.39	-\$1,649,289.19	\$3,096,497.11
Adjusted Total Fund Balance	-\$14,151,246.99	\$348,083.39	-\$1,649,289.19	-\$15,452,452.79
Total Liability & Fund Balance	-\$14,196,016.99	\$418,288.39	-\$1,676,145.19	-\$15,453,873.79

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FUND : 1171 (DNR) Wildlife Resources Trust Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,019.00	\$0.00	\$0.00	\$3,019.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,019.00	\$0.00	\$0.00	\$3,019.00

## Fund Balance

7035 - Restricted	-\$1,365,597.28	\$0.00	\$0.00	-\$1,365,597.28
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,365,597.28	\$0.00	\$0.00	-\$1,365,597.28

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,391,695.64	\$0.00	\$0.00	\$1,391,695.64
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## Revenues

ACCT TYP REVENUES TOTAL	-\$29,117.36	\$0.00	\$0.00	-\$29,117.36
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FUND 1171 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,362,578.28	\$0.00	\$0.00	\$1,362,578.28
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Adjusted Total Fund Balance	-\$3,019.00	\$0.00	\$0.00	-\$3,019.00
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FUND : 1171 (DNR) Wildlife Resources Trust Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$3,019.00

\$0.00

\$0.00

-\$3,019.00

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$39,205.27	\$151.34	\$0.00	\$39,356.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,205.27	\$151.34	\$0.00	\$39,356.61

## Fund Balance

7035 - Restricted	-\$120,109.25	\$0.00	\$0.00	-\$120,109.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$120,109.25	\$0.00	\$0.00	-\$120,109.25

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,205,000.00	\$0.00	\$0.00	\$1,205,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,124,096.02	\$0.00	-\$151.34	-\$1,124,247.36
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FUND 1172 TOTAL	\$0.00	\$151.34	-\$151.34	\$0.00
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Change in Fund Balance	\$80,903.98	\$0.00	-\$151.34	\$80,752.64
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Adjusted Total Fund Balance	-\$39,205.27	\$0.00	-\$151.34	-\$39,356.61
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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$39,205.27

\$0.00

-\$151.34

-\$39,356.61

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,974,943.07	\$7,078.84	\$0.00	\$1,982,021.91
ACCT TYP ASSET TOTAL	\$1,974,943.07	\$7,078.84	\$0.00	\$1,982,021.91

**Fund Balance**

7035 - Restricted	-\$782,006.10	\$0.00	\$0.00	-\$782,006.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$782,006.10	\$0.00	\$0.00	-\$782,006.10

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,714,050.00	\$0.00	\$0.00	\$1,714,050.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$2,906,986.97	\$0.00	-\$7,078.84	-\$2,914,065.81
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FUND 1173 TOTAL	\$0.00	\$7,078.84	-\$7,078.84	\$0.00
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Change in Fund Balance	-\$1,192,936.97	\$0.00	-\$7,078.84	-\$1,200,015.81
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Adjusted Total Fund Balance	-\$1,974,943.07	\$0.00	-\$7,078.84	-\$1,982,021.91
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Total Liability & Fund Balance	-\$1,974,943.07	\$0.00	-\$7,078.84	-\$1,982,021.91
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FUND : 1174 (DNR) Predator Control Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$799,606.74	\$3,086.63	\$0.00	\$802,693.37
ACCT TYP ASSET TOTAL	\$799,606.74	\$3,086.63	\$0.00	\$802,693.37

## Fund Balance

7050 - Committed	-\$860,588.65	\$0.00	\$0.00	-\$860,588.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$860,588.65	\$0.00	\$0.00	-\$860,588.65

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$448,600.00	\$0.00	\$0.00	\$448,600.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$387,618.09	\$0.00	-\$3,086.63	-\$390,704.72
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FUND 1174 TOTAL	\$0.00	\$3,086.63	-\$3,086.63	\$0.00
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Change in Fund Balance	\$60,981.91	\$0.00	-\$3,086.63	\$57,895.28
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Adjusted Total Fund Balance	-\$799,606.74	\$0.00	-\$3,086.63	-\$802,693.37
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Total Liability & Fund Balance	-\$799,606.74	\$0.00	-\$3,086.63	-\$802,693.37
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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 1176 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$237,156,398.29	\$5,746,536.01	\$0.00	\$242,902,934.30
ACCT TYP ASSET TOTAL	\$237,156,398.29	\$5,746,536.01	\$0.00	\$242,902,934.30

**Fund Balance**

7050 - Committed	-\$251,686,764.84	\$0.00	\$0.00	-\$251,686,764.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$251,686,764.84	\$0.00	\$0.00	-\$251,686,764.84

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$35,469,633.45	\$0.00	-\$5,746,536.01	-\$41,216,169.46
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FUND 1180 TOTAL	\$0.00	\$5,746,536.01	-\$5,746,536.01	\$0.00
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Change in Fund Balance	\$14,530,366.55	\$0.00	-\$5,746,536.01	\$8,783,830.54
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Adjusted Total Fund Balance	-\$237,156,398.29	\$0.00	-\$5,746,536.01	-\$242,902,934.30
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Total Liability & Fund Balance	-\$237,156,398.29	\$0.00	-\$5,746,536.01	-\$242,902,934.30
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FUND : 1181 (DNR) Utah Boating Grant Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,243,989.90	\$61,748.75	\$0.00	\$1,305,738.65
ACCT TYP ASSET TOTAL	\$1,243,989.90	\$61,748.75	\$0.00	\$1,305,738.65

**Fund Balance**

7050 - Committed	-\$1,322,209.77	\$0.00	\$0.00	-\$1,322,209.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,322,209.77	\$0.00	\$0.00	-\$1,322,209.77

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$987,200.00	\$0.00	\$0.00	\$987,200.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$908,980.13	\$0.00	-\$61,748.75	-\$970,728.88
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FUND 1181 TOTAL	\$0.00	\$61,748.75	-\$61,748.75	\$0.00
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Change in Fund Balance	\$78,219.87	\$0.00	-\$61,748.75	\$16,471.12
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Adjusted Total Fund Balance	-\$1,243,989.90	\$0.00	-\$61,748.75	-\$1,305,738.65
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Total Liability & Fund Balance	-\$1,243,989.90	\$0.00	-\$61,748.75	-\$1,305,738.65
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FUND : 1184 (DNR) Great Salt Lake Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,494,565.02	\$36,650.78	\$0.00	\$9,531,215.80
ACCT TYP ASSET TOTAL	\$9,494,565.02	\$36,650.78	\$0.00	\$9,531,215.80

## Fund Balance

7035 - Restricted	-\$11,224,147.50	\$0.00	\$0.00	-\$11,224,147.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,224,147.50	\$0.00	\$0.00	-\$11,224,147.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,520,417.52	\$0.00	-\$36,650.78	-\$1,557,068.30
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FUND 1184 TOTAL	\$0.00	\$36,650.78	-\$36,650.78	\$0.00
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Change in Fund Balance	\$1,729,582.48	\$0.00	-\$36,650.78	\$1,692,931.70
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Adjusted Total Fund Balance	-\$9,494,565.02	\$0.00	-\$36,650.78	-\$9,531,215.80
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Total Liability & Fund Balance	-\$9,494,565.02	\$0.00	-\$36,650.78	-\$9,531,215.80
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$14,906,612.52	\$3,036,102.00	-\$5,000.00	\$17,937,714.52
<b>ACCT TYP ASSET TOTAL</b>	<b>\$14,906,612.52</b>	<b>\$3,036,102.00</b>	<b>-\$5,000.00</b>	<b>\$17,937,714.52</b>

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$22,937,845.34	\$0.00	\$0.00	-\$22,937,845.34
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$22,937,845.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22,937,845.34</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$13,448,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,448,950.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$5,417,717.18</b>	<b>\$5,000.00</b>	<b>-\$3,036,102.00</b>	<b>-\$8,448,819.18</b>
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<b>FUND 1185 TOTAL</b>	<b>\$0.00</b>	<b>\$3,041,102.00</b>	<b>-\$3,041,102.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$8,031,232.82</b>	<b>\$5,000.00</b>	<b>-\$3,036,102.00</b>	<b>\$5,000,130.82</b>
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$14,906,612.52	\$5,000.00	-\$3,036,102.00	-\$17,937,714.52
Total Liability & Fund Balance	-\$14,906,612.52	\$5,000.00	-\$3,036,102.00	-\$17,937,714.52

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,382.49	\$1,800.00	-\$100.00	\$3,082.49
ACCT TYP ASSET TOTAL	\$1,382.49	\$1,800.00	-\$100.00	\$3,082.49

## Liability

5100 - Vouchers Payable Control	\$0.00	\$100.00	-\$100.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$100.00	-\$100.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$16,182.49	\$200.00	-\$1,900.00	-\$17,882.49
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FUND 1200 TOTAL	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
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Change in Fund Balance	-\$1,382.49	\$200.00	-\$1,900.00	-\$3,082.49
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Adjusted Total Fund Balance	-\$1,382.49	\$200.00	-\$1,900.00	-\$3,082.49
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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$1,382.49

\$300.00

-\$2,000.00

-\$3,082.49

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FUND : 1201 (DOC) Employment Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00
ACCT TYP ASSET TOTAL	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00

**Fund Balance**

7050 - Committed	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00

**Revenues**

ACCT TYP REVENUES TOTAL	-\$750,000.00	\$0.00	\$0.00	-\$750,000.00
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FUND 1201 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$750,000.00	\$0.00	\$0.00	-\$750,000.00
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Adjusted Total Fund Balance	-\$3,750,000.00	\$0.00	\$0.00	-\$3,750,000.00
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Total Liability & Fund Balance	-\$3,750,000.00	\$0.00	\$0.00	-\$3,750,000.00
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FUND : 1220 (DHHS) Kurt Oscarson Children's Organ Transplant Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$87,367.38	\$6,386.94	\$0.00	\$93,754.32
ACCT TYP ASSET TOTAL	\$87,367.38	\$6,386.94	\$0.00	\$93,754.32

## Fund Balance

7050 - Committed	-\$140,159.69	\$0.00	\$0.00	-\$140,159.69
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$140,159.69	\$0.00	\$0.00	-\$140,159.69

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,250.00	\$0.00	\$0.00	\$56,250.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,457.69	\$0.00	-\$6,386.94	-\$9,844.63
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FUND 1220 TOTAL	\$0.00	\$6,386.94	-\$6,386.94	\$0.00
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Change in Fund Balance	\$52,792.31	\$0.00	-\$6,386.94	\$46,405.37
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Adjusted Total Fund Balance	-\$87,367.38	\$0.00	-\$6,386.94	-\$93,754.32
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Total Liability & Fund Balance	-\$87,367.38	\$0.00	-\$6,386.94	-\$93,754.32
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FUND : 1221 (DHHS) Cigarette Tax Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$4,040,718.16	\$0.00	\$0.00	\$4,040,718.16
ACCT TYP ASSET TOTAL	\$4,040,718.16	\$0.00	\$0.00	\$4,040,718.16

**Fund Balance**

7050 - Committed	-\$65,718.16	\$0.00	\$0.00	-\$65,718.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$65,718.16	\$0.00	\$0.00	-\$65,718.16

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,975,000.00	\$0.00	\$0.00	\$3,975,000.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$7,950,000.00	\$0.00	\$0.00	-\$7,950,000.00
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FUND 1221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$3,975,000.00	\$0.00	\$0.00	-\$3,975,000.00
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Adjusted Total Fund Balance	-\$4,040,718.16	\$0.00	\$0.00	-\$4,040,718.16
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Total Liability & Fund Balance	-\$4,040,718.16	\$0.00	\$0.00	-\$4,040,718.16
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FUND : 1222 (DHHS) Medicaid Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$756,913.76	\$0.00	\$0.00	\$756,913.76
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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FUND 1222 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1224 (DHHS) State Laboratory Drug Testing Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$110,560.00	\$81,920.00	\$0.00	\$192,480.00
ACCT TYP ASSET TOTAL	\$110,560.00	\$81,920.00	\$0.00	\$192,480.00

## Fund Balance

7050 - Committed	-\$20.00	\$0.00	\$0.00	-\$20.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20.00	\$0.00	\$0.00	-\$20.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$393,950.00	\$0.00	\$0.00	\$393,950.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$504,490.00	\$0.00	-\$81,920.00	-\$586,410.00
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FUND 1224 TOTAL	\$0.00	\$81,920.00	-\$81,920.00	\$0.00
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Change in Fund Balance	-\$110,540.00	\$0.00	-\$81,920.00	-\$192,460.00
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Adjusted Total Fund Balance	-\$110,560.00	\$0.00	-\$81,920.00	-\$192,480.00
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Total Liability & Fund Balance	-\$110,560.00	\$0.00	-\$81,920.00	-\$192,480.00
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FUND : 1226 (DHHS) Cancer Research Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$2,135.00	\$0.00	\$0.00	-\$2,135.00
ACCT TYP ASSET TOTAL	<b>-\$2,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,135.00</b>

**Fund Balance**

7035 - Restricted	-\$7,865.00	\$0.00	\$0.00	-\$7,865.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$7,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,865.00</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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FUND 1226 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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Adjusted Total Fund Balance	<b>\$2,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135.00</b>
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Total Liability & Fund Balance	<b>\$2,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135.00</b>
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FUND : 1230 (DHHS) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 1230 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$220,532,347.20	\$0.00	\$0.00	\$220,532,347.20
ACCT TYP ASSET TOTAL	\$220,532,347.20	\$0.00	\$0.00	\$220,532,347.20

**Fund Balance**

7050 - Committed	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44

**Revenues**

ACCT TYP REVENUES TOTAL	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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Adjusted Total Fund Balance	-\$220,532,347.20	\$0.00	\$0.00	-\$220,532,347.20
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Total Liability & Fund Balance	-\$220,532,347.20	\$0.00	\$0.00	-\$220,532,347.20
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FUND : 1236 (DHHS) Adult Autism Treatment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$285,212.39	\$0.00	\$0.00	-\$285,212.39
ACCT TYP ASSET TOTAL	-\$285,212.39	\$0.00	\$0.00	-\$285,212.39

**Fund Balance**

7050 - Committed	-\$37.61	\$0.00	\$0.00	-\$37.61
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$37.61	\$0.00	\$0.00	-\$37.61

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$785,250.00	\$0.00	\$0.00	\$785,250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
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FUND 1236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$285,250.00	\$0.00	\$0.00	\$285,250.00
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Adjusted Total Fund Balance	\$285,212.39	\$0.00	\$0.00	\$285,212.39
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Total Liability & Fund Balance	\$285,212.39	\$0.00	\$0.00	\$285,212.39
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FUND : 1237 (DHHS) Emergency Med Serv Sys Rest Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$21,267.38	\$3,718.40	\$0.00	-\$17,548.98
ACCT TYP ASSET TOTAL	-\$21,267.38	\$3,718.40	\$0.00	-\$17,548.98

## Fund Balance

7050 - Committed	-\$46.44	\$0.00	\$0.00	-\$46.44
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$46.44	\$0.00	\$0.00	-\$46.44

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,051,800.00	\$0.00	\$0.00	\$1,051,800.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,030,486.18	\$0.00	-\$3,718.40	-\$1,034,204.58
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FUND 1237 TOTAL	\$0.00	\$3,718.40	-\$3,718.40	\$0.00
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Change in Fund Balance	\$21,313.82	\$0.00	-\$3,718.40	\$17,595.42
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Adjusted Total Fund Balance	\$21,267.38	\$0.00	-\$3,718.40	\$17,548.98
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Total Liability & Fund Balance	\$21,267.38	\$0.00	-\$3,718.40	\$17,548.98
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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$411,684.24	\$1,589.18	\$0.00	\$413,273.42
ACCT TYP ASSET TOTAL	<b>\$411,684.24</b>	<b>\$1,589.18</b>	<b>\$0.00</b>	<b>\$413,273.42</b>

**Fund Balance**

7050 - Committed	-\$391,688.17	\$0.00	\$0.00	-\$391,688.17
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$391,688.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$391,688.17</b>

**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$19,996.07</b>	<b>\$0.00</b>	<b>-\$1,589.18</b>	<b>-\$21,585.25</b>
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FUND 1240 TOTAL	<b>\$0.00</b>	<b>\$1,589.18</b>	<b>-\$1,589.18</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$19,996.07</b>	<b>\$0.00</b>	<b>-\$1,589.18</b>	<b>-\$21,585.25</b>
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Adjusted Total Fund Balance	<b>-\$411,684.24</b>	<b>\$0.00</b>	<b>-\$1,589.18</b>	<b>-\$413,273.42</b>
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Total Liability & Fund Balance	<b>-\$411,684.24</b>	<b>\$0.00</b>	<b>-\$1,589.18</b>	<b>-\$413,273.42</b>
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FUND : 1248 (DPS) Road Rage Awareness and Prevention Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00
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FUND 1248 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1250 (DPS) DNA Specimen Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$87,668.82	\$15,065.37	\$0.00	\$102,734.19
1000 - Accounts Receivable-Re Control	\$150.00	\$0.00	\$0.00	\$150.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$87,818.82	\$15,065.37	\$0.00	\$102,884.19

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$62,309.59	\$0.00	\$0.00	-\$62,309.59
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$62,309.59	\$0.00	\$0.00	-\$62,309.59

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$313,500.00	\$0.00	\$0.00	\$313,500.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$339,009.23	\$0.00	-\$15,065.37	-\$354,074.60
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1250 TOTAL	\$0.00	\$15,065.37	-\$15,065.37	\$0.00
Change in Fund Balance	-\$25,509.23	\$0.00	-\$15,065.37	-\$40,574.60
Adjusted Total Fund Balance	-\$87,818.82	\$0.00	-\$15,065.37	-\$102,884.19
Total Liability & Fund Balance	-\$87,818.82	\$0.00	-\$15,065.37	-\$102,884.19

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FUND : 1253 (FIN) Unified Statewide 911 Emergency Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,536,015.25	\$2,918,367.38	-\$1,920,886.84	\$3,533,495.79
ACCT TYP ASSET TOTAL	\$2,536,015.25	\$2,918,367.38	-\$1,920,886.84	\$3,533,495.79

**Fund Balance**

7050 - Committed	-\$1,587,954.22	\$0.00	\$0.00	-\$1,587,954.22
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,587,954.22	\$0.00	\$0.00	-\$1,587,954.22

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,603,352.01	\$1,914,122.06	-\$1,914,122.06	\$5,603,352.01
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$6,551,413.04	\$6,764.78	-\$1,004,245.32	-\$7,548,893.58
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FUND 1253 TOTAL	\$0.00	\$4,839,254.22	-\$4,839,254.22	\$0.00
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Change in Fund Balance	-\$948,061.03	\$1,920,886.84	-\$2,918,367.38	-\$1,945,541.57
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Adjusted Total Fund Balance	-\$2,536,015.25	\$1,920,886.84	-\$2,918,367.38	-\$3,533,495.79
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Total Liability & Fund Balance	-\$2,536,015.25	\$1,920,886.84	-\$2,918,367.38	-\$3,533,495.79
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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,926,433.28	\$70,230.75	-\$82,233.55	\$9,914,430.48
ACCT TYP ASSET TOTAL	\$9,926,433.28	\$70,230.75	-\$82,233.55	\$9,914,430.48

**Fund Balance**

7050 - Committed	-\$9,058,493.16	\$0.00	\$0.00	-\$9,058,493.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,058,493.16	\$0.00	\$0.00	-\$9,058,493.16

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,036,450.00	\$0.00	\$0.00	\$2,036,450.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$2,904,390.12	\$82,233.55	-\$70,230.75	-\$2,892,387.32
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FUND 1254 TOTAL	\$0.00	\$152,464.30	-\$152,464.30	\$0.00
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Change in Fund Balance	-\$867,940.12	\$82,233.55	-\$70,230.75	-\$855,937.32
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Adjusted Total Fund Balance	-\$9,926,433.28	\$82,233.55	-\$70,230.75	-\$9,914,430.48
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Total Liability & Fund Balance	-\$9,926,433.28	\$82,233.55	-\$70,230.75	-\$9,914,430.48
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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity &amp; Firefighter Ac

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$225,200.00	\$750.00	\$0.00	\$225,950.00
ACCT TYP ASSET TOTAL	\$225,200.00	\$750.00	\$0.00	\$225,950.00

## Fund Balance

7050 - Committed	-\$264,000.00	\$0.00	\$0.00	-\$264,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$264,000.00	\$0.00	\$0.00	-\$264,000.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$45,050.00	\$0.00	\$0.00	\$45,050.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$6,250.00	\$0.00	-\$750.00	-\$7,000.00
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FUND 1257 TOTAL	\$0.00	\$750.00	-\$750.00	\$0.00
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Change in Fund Balance	\$38,800.00	\$0.00	-\$750.00	\$38,050.00
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Adjusted Total Fund Balance	-\$225,200.00	\$0.00	-\$750.00	-\$225,950.00
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Total Liability & Fund Balance	-\$225,200.00	\$0.00	-\$750.00	-\$225,950.00
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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1258 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1259 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1260 (DPS) Firefighter Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 1260 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$164,231.78	\$12,433.00	\$0.00	\$176,664.78
ACCT TYP ASSET TOTAL	\$164,231.78	\$12,433.00	\$0.00	\$176,664.78

## Fund Balance

7050 - Committed	-\$173,298.78	\$0.00	\$0.00	-\$173,298.78
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$173,298.78	\$0.00	\$0.00	-\$173,298.78

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$125,800.00	\$0.00	\$0.00	\$125,800.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$116,733.00	\$0.00	-\$12,433.00	-\$129,166.00
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FUND 1263 TOTAL	\$0.00	\$12,433.00	-\$12,433.00	\$0.00
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Change in Fund Balance	\$9,067.00	\$0.00	-\$12,433.00	-\$3,366.00
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Adjusted Total Fund Balance	-\$164,231.78	\$0.00	-\$12,433.00	-\$176,664.78
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Total Liability & Fund Balance	-\$164,231.78	\$0.00	-\$12,433.00	-\$176,664.78
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FUND : 1264 (DPS) Concealed Weapons Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$848,261.50	\$270,424.50	\$0.00	-\$577,837.00
ACCT TYP ASSET TOTAL	-\$848,261.50	\$270,424.50	\$0.00	-\$577,837.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,524,550.00	\$0.00	\$0.00	\$2,524,550.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,676,288.50	\$0.00	-\$270,424.50	-\$1,946,713.00
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FUND 1264 TOTAL	\$0.00	\$270,424.50	-\$270,424.50	\$0.00
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Change in Fund Balance	\$848,261.50	\$0.00	-\$270,424.50	\$577,837.00
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Adjusted Total Fund Balance	\$848,261.50	\$0.00	-\$270,424.50	\$577,837.00
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Total Liability & Fund Balance	\$848,261.50	\$0.00	-\$270,424.50	\$577,837.00
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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1266 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1267 (DPS) Motor Vehicle Safety Impact Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$5,439,816.17	\$293,351.18	\$0.00	\$5,733,167.35
ACCT TYP ASSET TOTAL	\$5,439,816.17	\$293,351.18	\$0.00	\$5,733,167.35
<b>Fund Balance</b>				
7050 - Committed	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,801,750.00	\$0.00	\$0.00	\$1,801,750.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$1,985,431.76	\$0.00	-\$293,351.18	-\$2,278,782.94
<b>FUND 1267 TOTAL</b>	<b>\$0.00</b>	<b>\$293,351.18</b>	<b>-\$293,351.18</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>-\$183,681.76</b>	<b>\$0.00</b>	<b>-\$293,351.18</b>	<b>-\$477,032.94</b>
<b>Adjusted Total Fund Balance</b>	<b>-\$5,439,816.17</b>	<b>\$0.00</b>	<b>-\$293,351.18</b>	<b>-\$5,733,167.35</b>
<b>Total Liability &amp; Fund Balance</b>	<b>-\$5,439,816.17</b>	<b>\$0.00</b>	<b>-\$293,351.18</b>	<b>-\$5,733,167.35</b>

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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$16,000.00	\$0.00	\$0.00	-\$16,000.00
ACCT TYP ASSET TOTAL	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16,000.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
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FUND 1270 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
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Adjusted Total Fund Balance	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
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Total Liability & Fund Balance	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
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FUND : 1273 (DOT) Amusement Ride Safety Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$45,059.25	\$998.09	\$0.00	\$46,057.34
ACCT TYP ASSET TOTAL	\$45,059.25	\$998.09	\$0.00	\$46,057.34
<b>Fund Balance</b>				
7035 - Restricted	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$186,200.00	\$0.00	\$0.00	\$186,200.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$214,201.19	\$0.00	-\$998.09	-\$215,199.28
<b>FUND 1273 TOTAL</b>	<b>\$0.00</b>	<b>\$998.09</b>	<b>-\$998.09</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>-\$28,001.19</b>	<b>\$0.00</b>	<b>-\$998.09</b>	<b>-\$28,999.28</b>
<b>Adjusted Total Fund Balance</b>	<b>-\$45,059.25</b>	<b>\$0.00</b>	<b>-\$998.09</b>	<b>-\$46,057.34</b>
<b>Total Liability &amp; Fund Balance</b>	<b>-\$45,059.25</b>	<b>\$0.00</b>	<b>-\$998.09</b>	<b>-\$46,057.34</b>

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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,497,577.19	\$38.24	\$0.00	\$9,497,615.43
1165 - Accts Receivable - A	\$1,788,550.00	\$0.00	\$0.00	\$1,788,550.00
1166 - Accts Receivable - B	-\$1,788,550.00	\$0.00	\$0.00	-\$1,788,550.00
1801 - Due From Other Funds	\$13,253,460.32	\$0.00	\$0.00	\$13,253,460.32
ACCT TYP ASSET TOTAL	\$22,751,037.51	\$38.24	\$0.00	\$22,751,075.75

**Fund Balance**

7050 - Committed	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,862,500.00	\$0.00	\$0.00	\$1,862,500.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$256.41	\$0.00	-\$38.24	-\$294.65
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FUND 1281 TOTAL	\$0.00	\$38.24	-\$38.24	\$0.00
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Change in Fund Balance	\$1,862,243.59	\$0.00	-\$38.24	\$1,862,205.35
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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$22,751,037.51

\$0.00

-\$38.24

-\$22,751,075.75

Total Liability & Fund Balance

-\$22,751,037.51

\$0.00

-\$38.24

-\$22,751,075.75

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FUND : 1287 (DWS) Homeless to Housing Reform Restr Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,429,012.34	\$0.00	\$0.00	\$1,429,012.34
ACCT TYP ASSET TOTAL	\$1,429,012.34	\$0.00	\$0.00	\$1,429,012.34

## Fund Balance

7050 - Committed	-\$9,409,762.34	\$0.00	\$0.00	-\$9,409,762.34
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,409,762.34	\$0.00	\$0.00	-\$9,409,762.34

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,405,750.00	\$0.00	\$0.00	\$14,405,750.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$6,425,000.00	\$0.00	\$0.00	-\$6,425,000.00
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FUND 1287 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$7,980,750.00	\$0.00	\$0.00	\$7,980,750.00
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Adjusted Total Fund Balance	-\$1,429,012.34	\$0.00	\$0.00	-\$1,429,012.34
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Total Liability & Fund Balance	-\$1,429,012.34	\$0.00	\$0.00	-\$1,429,012.34
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$20,906,220.56	\$19,471.75	-\$900.50	\$20,924,791.81
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$20,906,220.56</b>	<b>\$19,471.75</b>	<b>-\$900.50</b>	<b>\$20,924,791.81</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$900.00	-\$900.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>-\$900.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$15,924,689.80	\$0.00	\$0.00	-\$15,924,689.80
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$15,924,689.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,924,689.80</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,510,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,510,950.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$10,492,480.76</b>	<b>\$1,800.50</b>	<b>-\$20,371.75</b>	<b>-\$10,511,052.01</b>
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1300 TOTAL

\$0.00

\$22,172.25

-\$22,172.25

\$0.00

Change in Fund Balance

-\$4,981,530.76

\$1,800.50

-\$20,371.75

-\$5,000,102.01

Adjusted Total Fund Balance

-\$20,906,220.56

\$1,800.50

-\$20,371.75

-\$20,924,791.81

Total Liability & Fund Balance

-\$20,906,220.56

\$2,700.50

-\$21,271.75

-\$20,924,791.81

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FUND : 1315 (FIN) Electronic Cigarette Subs &amp; Nicotine Prod Proc Rest Ac

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$12,762,591.01	\$3,557,228.92	\$0.00	\$16,319,819.93
1101 - Accounts Receivable	\$824,131.59	\$0.00	\$0.00	\$824,131.59
1102 - Accounts Receivable-Long Term	\$6,263,400.06	\$0.00	\$0.00	\$6,263,400.06
ACCT TYP ASSET TOTAL	\$19,850,122.66	\$3,557,228.92	\$0.00	\$23,407,351.58

**Liability**

6460 - Def Inflows - Fines	-\$7,087,531.65	\$0.00	\$0.00	-\$7,087,531.65
ACCT TYP LIABILITY TOTAL	-\$7,087,531.65	\$0.00	\$0.00	-\$7,087,531.65

**Fund Balance**

7050 - Committed	-\$11,349,328.21	\$0.00	\$0.00	-\$11,349,328.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,349,328.21	\$0.00	\$0.00	-\$11,349,328.21

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,407,450.00	\$0.00	\$0.00	\$8,407,450.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$9,820,712.80	\$0.00	-\$3,557,228.92	-\$13,377,941.72
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FUND 1315 TOTAL	\$0.00	\$3,557,228.92	-\$3,557,228.92	\$0.00
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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$1,413,262.80	\$0.00	-\$3,557,228.92	-\$4,970,491.72
Adjusted Total Fund Balance	-\$12,762,591.01	\$0.00	-\$3,557,228.92	-\$16,319,819.93
Total Liability & Fund Balance	-\$19,850,122.66	\$0.00	-\$3,557,228.92	-\$23,407,351.58

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$24,885,765.47	\$96,063.65	\$0.00	\$24,981,829.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$24,885,765.47	\$96,063.65	\$0.00	\$24,981,829.12

**Liability**

6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$32,161,014.32	\$0.00	\$0.00	-\$32,161,014.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,161,014.32	\$0.00	\$0.00	-\$32,161,014.32

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,029,550.00	\$0.00	\$0.00	\$8,029,550.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$754,301.15	\$0.00	-\$96,063.65	-\$850,364.80
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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1320 TOTAL

\$0.00

\$96,063.65

-\$96,063.65

\$0.00

Change in Fund Balance

\$7,275,248.85

\$0.00

-\$96,063.65

\$7,179,185.20

Adjusted Total Fund Balance

-\$24,885,765.47

\$0.00

-\$96,063.65

-\$24,981,829.12

Total Liability & Fund Balance

-\$24,885,765.47

\$0.00

-\$96,063.65

-\$24,981,829.12

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,444,696.05	\$0.00	\$0.00	\$1,444,696.05
ACCT TYP ASSET TOTAL	\$1,444,696.05	\$0.00	\$0.00	\$1,444,696.05

## Fund Balance

7035 - Restricted	-\$1,878,455.05	\$0.00	\$0.00	-\$1,878,455.05
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,878,455.05	\$0.00	\$0.00	-\$1,878,455.05

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$732,900.00	\$0.00	\$0.00	\$732,900.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$299,141.00	\$0.00	\$0.00	-\$299,141.00
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FUND 1321 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$433,759.00	\$0.00	\$0.00	\$433,759.00
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Adjusted Total Fund Balance	-\$1,444,696.05	\$0.00	\$0.00	-\$1,444,696.05
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Total Liability & Fund Balance	-\$1,444,696.05	\$0.00	\$0.00	-\$1,444,696.05
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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-1,627,444.18	\$0.00	\$0.00	-1,627,444.18
ACCT TYP ASSET TOTAL	-1,627,444.18	\$0.00	\$0.00	-1,627,444.18

**Fund Balance**

7050 - Committed	-\$55.82	\$0.00	\$0.00	-\$55.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$55.82	\$0.00	\$0.00	-\$55.82

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,627,500.00	\$0.00	\$0.00	\$1,627,500.00
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FUND 1322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,627,500.00	\$0.00	\$0.00	\$1,627,500.00
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Adjusted Total Fund Balance	\$1,627,444.18	\$0.00	\$0.00	\$1,627,444.18
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Total Liability & Fund Balance	\$1,627,444.18	\$0.00	\$0.00	\$1,627,444.18
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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$320,767,246.74	\$286,863.17	-\$10,067,966.16	\$310,986,143.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,517,530.61	\$10,067,966.16	-\$286,863.17	\$19,298,633.60
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$10,354,829.33	-\$10,354,829.33	\$330,284,777.35

**Fund Balance**

7050 - Committed	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35

FUND 1324 TOTAL	\$0.00	\$10,354,829.33	-\$10,354,829.33	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
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Total Liability & Fund Balance	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$555,002.71	\$80,923.91	-\$55,176.11	\$580,750.51
ACCT TYP ASSET TOTAL	\$555,002.71	\$80,923.91	-\$55,176.11	\$580,750.51

**Fund Balance**

7035 - Restricted	-\$707,383.97	\$0.00	\$0.00	-\$707,383.97
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$707,383.97	\$0.00	\$0.00	-\$707,383.97

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$68,736.20	\$55,176.11	\$0.00	-\$13,560.09
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**Revenues**

ACCT TYP REVENUES TOTAL	\$221,117.46	\$0.00	-\$80,923.91	\$140,193.55
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FUND 1325 TOTAL	\$0.00	\$136,100.02	-\$136,100.02	\$0.00
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Change in Fund Balance	\$152,381.26	\$55,176.11	-\$80,923.91	\$126,633.46
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Adjusted Total Fund Balance	-\$555,002.71	\$55,176.11	-\$80,923.91	-\$580,750.51
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Total Liability & Fund Balance	-\$555,002.71	\$55,176.11	-\$80,923.91	-\$580,750.51
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FUND : 1326 (FIN) Mineral Lease Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,984,499.85	\$142,126.61	-\$7,038,191.77	\$3,088,434.69
ACCT TYP ASSET TOTAL	\$9,984,499.85	\$142,126.61	-\$7,038,191.77	\$3,088,434.69

## Fund Balance

7035 - Restricted	-\$728,620.94	\$0.00	\$0.00	-\$728,620.94
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$728,620.94	\$0.00	\$0.00	-\$728,620.94

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,352,054.46	\$6,959,368.76	\$0.00	\$51,311,423.22
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## Revenues

ACCT TYP REVENUES TOTAL	-\$53,607,933.37	\$78,823.01	-\$142,126.61	-\$53,671,236.97
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FUND 1326 TOTAL	\$0.00	\$7,180,318.38	-\$7,180,318.38	\$0.00
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Change in Fund Balance	-\$9,255,878.91	\$7,038,191.77	-\$142,126.61	-\$2,359,813.75
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Adjusted Total Fund Balance	-\$9,984,499.85	\$7,038,191.77	-\$142,126.61	-\$3,088,434.69
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Total Liability & Fund Balance	-\$9,984,499.85	\$7,038,191.77	-\$142,126.61	-\$3,088,434.69
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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$744,800.00	\$0.00	\$0.00	-\$744,800.00
ACCT TYP ASSET TOTAL	-\$744,800.00	\$0.00	\$0.00	-\$744,800.00

**Fund Balance**

7050 - Committed	-\$500.00	\$0.00	\$0.00	-\$500.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500.00	\$0.00	\$0.00	-\$500.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$745,300.00	\$0.00	\$0.00	\$745,300.00
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FUND 1328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$745,300.00	\$0.00	\$0.00	\$745,300.00
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Adjusted Total Fund Balance	\$744,800.00	\$0.00	\$0.00	\$744,800.00
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Total Liability & Fund Balance	\$744,800.00	\$0.00	\$0.00	\$744,800.00
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$256,566.94	\$163,135.48	\$0.00	\$419,702.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$256,566.94	\$163,135.48	\$0.00	\$419,702.42

## Fund Balance

7050 - Committed	-\$210,846.81	\$0.00	\$0.00	-\$210,846.81
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$210,846.81	\$0.00	\$0.00	-\$210,846.81

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$945,720.13	\$0.00	-\$163,135.48	-\$1,108,855.61
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FUND 1329 TOTAL	\$0.00	\$163,135.48	-\$163,135.48	\$0.00
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Change in Fund Balance	-\$45,720.13	\$0.00	-\$163,135.48	-\$208,855.61
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Adjusted Total Fund Balance	-\$256,566.94	\$0.00	-\$163,135.48	-\$419,702.42
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$256,566.94

\$0.00

-\$163,135.48

-\$419,702.42

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$75,090,134.33	\$0.00	\$0.00	\$75,090,134.33
ACCT TYP ASSET TOTAL	\$75,090,134.33	\$0.00	\$0.00	\$75,090,134.33

**Fund Balance**

7050 - Committed	-\$75,715,134.33	\$0.00	\$0.00	-\$75,715,134.33
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$75,715,134.33	\$0.00	\$0.00	-\$75,715,134.33

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$625,000.00	\$0.00	\$0.00	\$625,000.00
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FUND 1334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$625,000.00	\$0.00	\$0.00	\$625,000.00
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Adjusted Total Fund Balance	-\$75,090,134.33	\$0.00	\$0.00	-\$75,090,134.33
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Total Liability & Fund Balance	-\$75,090,134.33	\$0.00	\$0.00	-\$75,090,134.33
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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$572,211.85	\$0.00	\$0.00	\$572,211.85
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$572,211.85	\$0.00	\$0.00	-\$572,211.85
<b>FUND 1335 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 1337 (FIN) Infrastructure &amp; Economic Diversification Investment

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$13,311,939.07	\$0.00	\$0.00	\$13,311,939.07
ACCT TYP ASSET TOTAL	\$13,311,939.07	\$0.00	\$0.00	\$13,311,939.07

## Fund Balance

7050 - Committed	-\$14,655,491.82	\$0.00	\$0.00	-\$14,655,491.82
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$14,655,491.82	\$0.00	\$0.00	-\$14,655,491.82

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,356,447.25	\$0.00	\$0.00	-\$1,356,447.25
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FUND 1337 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,343,552.75	\$0.00	\$0.00	\$1,343,552.75
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Adjusted Total Fund Balance	-\$13,311,939.07	\$0.00	\$0.00	-\$13,311,939.07
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Total Liability & Fund Balance	-\$13,311,939.07	\$0.00	\$0.00	-\$13,311,939.07
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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,249,493.13	\$2,950,440.20	-\$2,139,350.36	\$3,060,582.97
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,249,493.13</b>	<b>\$2,950,440.20</b>	<b>-\$2,139,350.36</b>	<b>\$3,060,582.97</b>

**Fund Balance**

7050 - Committed	-\$1,548,577.46	\$0.00	\$0.00	-\$1,548,577.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,548,577.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,548,577.46</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$4,102,414.13</b>	<b>\$2,134,400.13</b>	<b>-\$2,134,400.13</b>	<b>\$4,102,414.13</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$4,803,329.80</b>	<b>\$4,950.23</b>	<b>-\$816,040.07</b>	<b>-\$5,614,419.64</b>
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<b>FUND 1343 TOTAL</b>	<b>\$0.00</b>	<b>\$5,089,790.56</b>	<b>-\$5,089,790.56</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$700,915.67</b>	<b>\$2,139,350.36</b>	<b>-\$2,950,440.20</b>	<b>-\$1,512,005.51</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$2,249,493.13</b>	<b>\$2,139,350.36</b>	<b>-\$2,950,440.20</b>	<b>-\$3,060,582.97</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$2,249,493.13</b>	<b>\$2,139,350.36</b>	<b>-\$2,950,440.20</b>	<b>-\$3,060,582.97</b>
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FUND : 1344 (FIN) Federal Overreach Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$7,431,500.00	\$0.00	\$0.00	\$7,431,500.00
ACCT TYP ASSET TOTAL	<b>\$7,431,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,431,500.00</b>

**Fund Balance**

7050 - Committed	-\$6,700,000.00	\$0.00	\$0.00	-\$6,700,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$6,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,700,000.00</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$2,658,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,500.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$3,390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,390,000.00</b>
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FUND 1344 TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$731,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$731,500.00</b>
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Adjusted Total Fund Balance	<b>-\$7,431,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,431,500.00</b>
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Total Liability & Fund Balance	<b>-\$7,431,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,431,500.00</b>
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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,544,019.00	\$3,124,484.86	-\$2,062,989.15	\$4,605,514.71
ACCT TYP ASSET TOTAL	\$3,544,019.00	\$3,124,484.86	-\$2,062,989.15	\$4,605,514.71

**Fund Balance**

7050 - Committed	-\$2,222,908.28	\$0.00	\$0.00	-\$2,222,908.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,222,908.28	\$0.00	\$0.00	-\$2,222,908.28

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,732,568.79	\$2,053,679.51	-\$2,053,679.51	\$7,732,568.79
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$9,053,679.51	\$9,309.64	-\$1,070,805.35	-\$10,115,175.22
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FUND 1345 TOTAL	\$0.00	\$5,187,474.01	-\$5,187,474.01	\$0.00
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Change in Fund Balance	-\$1,321,110.72	\$2,062,989.15	-\$3,124,484.86	-\$2,382,606.43
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Adjusted Total Fund Balance	-\$3,544,019.00	\$2,062,989.15	-\$3,124,484.86	-\$4,605,514.71
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Total Liability & Fund Balance	-\$3,544,019.00	\$2,062,989.15	-\$3,124,484.86	-\$4,605,514.71
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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$760,561.13	\$37,951.99	-\$12,721.37	\$785,791.75
ACCT TYP ASSET TOTAL	\$760,561.13	\$37,951.99	-\$12,721.37	\$785,791.75

## Fund Balance

7050 - Committed	-\$691,791.25	\$0.00	\$0.00	-\$691,791.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$691,791.25	\$0.00	\$0.00	-\$691,791.25

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$681,850.00	\$0.00	\$0.00	\$681,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$750,619.88	\$12,721.37	-\$37,951.99	-\$775,850.50
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FUND 1400 TOTAL	\$0.00	\$50,673.36	-\$50,673.36	\$0.00
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Change in Fund Balance	-\$68,769.88	\$12,721.37	-\$37,951.99	-\$94,000.50
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Adjusted Total Fund Balance	-\$760,561.13	\$12,721.37	-\$37,951.99	-\$785,791.75
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Total Liability & Fund Balance	-\$760,561.13	\$12,721.37	-\$37,951.99	-\$785,791.75
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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$21,447.27	\$0.00	\$0.00	-\$21,447.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$21,447.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,447.27</b>

**Fund Balance**

7050 - Committed	-\$7,780.95	\$0.00	\$0.00	-\$7,780.95
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$7,780.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,780.95</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$739,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,550.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$710,321.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$710,321.78</b>
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<b>FUND 1402 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$29,228.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,228.22</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$21,447.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,447.27</b>
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FUND : 1402 (GOEO) Motion Picture Incentive Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$21,447.27

\$0.00

\$0.00

\$21,447.27

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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$652,870.21	\$2,520.20	\$0.00	\$655,390.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$652,870.21</b>	<b>\$2,520.20</b>	<b>\$0.00</b>	<b>\$655,390.41</b>

**Fund Balance**

7050 - Committed	-\$639,159.67	\$0.00	\$0.00	-\$639,159.67
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$639,159.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$639,159.67</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$10,911,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,911,400.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$10,925,110.54</b>	<b>\$0.00</b>	<b>-\$2,520.20</b>	<b>-\$10,927,630.74</b>
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<b>FUND 1403 TOTAL</b>	<b>\$0.00</b>	<b>\$2,520.20</b>	<b>-\$2,520.20</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$13,710.54</b>	<b>\$0.00</b>	<b>-\$2,520.20</b>	<b>-\$16,230.74</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$652,870.21</b>	<b>\$0.00</b>	<b>-\$2,520.20</b>	<b>-\$655,390.41</b>
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FUND : 1403 (GOEO) Tourism Marketing Performance Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$652,870.21

\$0.00

-\$2,520.20

-\$655,390.41

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FUND : 1404 (DNR) Stripper Well-Petroleum Violation Escrow

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 1404 TOTAL**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Change in Fund Balance**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Adjusted Total Fund Balance**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Total Liability & Fund Balance**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,576,652.44	\$6,086.17	\$0.00	\$1,582,738.61
ACCT TYP ASSET TOTAL	\$1,576,652.44	\$6,086.17	\$0.00	\$1,582,738.61

**Fund Balance**

7050 - Committed	-\$1,586,437.16	\$0.00	\$0.00	-\$1,586,437.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,586,437.16	\$0.00	\$0.00	-\$1,586,437.16

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,119,400.00	\$0.00	\$0.00	\$3,119,400.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$3,109,615.28	\$0.00	-\$6,086.17	-\$3,115,701.45
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FUND 1409 TOTAL	\$0.00	\$6,086.17	-\$6,086.17	\$0.00
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Change in Fund Balance	\$9,784.72	\$0.00	-\$6,086.17	\$3,698.55
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Adjusted Total Fund Balance	-\$1,576,652.44	\$0.00	-\$6,086.17	-\$1,582,738.61
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Total Liability & Fund Balance	-\$1,576,652.44	\$0.00	-\$6,086.17	-\$1,582,738.61
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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$118,500.00	\$0.00	\$0.00	-\$118,500.00
ACCT TYP ASSET TOTAL	-\$118,500.00	\$0.00	\$0.00	-\$118,500.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,937,250.00	\$0.00	\$0.00	\$4,937,250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,818,750.00	\$0.00	\$0.00	-\$4,818,750.00
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FUND 1411 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$118,500.00	\$0.00	\$0.00	\$118,500.00
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Adjusted Total Fund Balance	\$118,500.00	\$0.00	\$0.00	\$118,500.00
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Total Liability & Fund Balance	\$118,500.00	\$0.00	\$0.00	\$118,500.00
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FUND : 1413 (GOV) Victim Services Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$610,831.42	\$2,357.92	\$0.00	\$613,189.34
ACCT TYP ASSET TOTAL	\$610,831.42	\$2,357.92	\$0.00	\$613,189.34

**Fund Balance**

7050 - Committed	-\$677,995.00	\$0.00	\$0.00	-\$677,995.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$677,995.00	\$0.00	\$0.00	-\$677,995.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,080,900.00	\$0.00	\$0.00	\$6,080,900.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$6,013,736.42	\$0.00	-\$2,357.92	-\$6,016,094.34
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FUND 1413 TOTAL	\$0.00	\$2,357.92	-\$2,357.92	\$0.00
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Change in Fund Balance	\$67,163.58	\$0.00	-\$2,357.92	\$64,805.66
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Adjusted Total Fund Balance	-\$610,831.42	\$0.00	-\$2,357.92	-\$613,189.34
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Total Liability & Fund Balance	-\$610,831.42	\$0.00	-\$2,357.92	-\$613,189.34
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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$184,334.41	\$711.56	\$0.00	\$185,045.97
ACCT TYP ASSET TOTAL	\$184,334.41	\$711.56	\$0.00	\$185,045.97

**Fund Balance**

7035 - Restricted	-\$209,801.30	\$0.00	\$0.00	-\$209,801.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$209,801.30	\$0.00	\$0.00	-\$209,801.30

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$833,300.00	\$0.00	\$0.00	\$833,300.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$807,833.11	\$0.00	-\$711.56	-\$808,544.67
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FUND 1414 TOTAL	\$0.00	\$711.56	-\$711.56	\$0.00
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Change in Fund Balance	\$25,466.89	\$0.00	-\$711.56	\$24,755.33
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Adjusted Total Fund Balance	-\$184,334.41	\$0.00	-\$711.56	-\$185,045.97
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Total Liability & Fund Balance	-\$184,334.41	\$0.00	-\$711.56	-\$185,045.97
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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,521.56	\$0.00	\$0.00	\$23,521.56
ACCT TYP ASSET TOTAL	\$23,521.56	\$0.00	\$0.00	\$23,521.56

**Fund Balance**

7050 - Committed	-\$41,371.56	\$0.00	\$0.00	-\$41,371.56
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$41,371.56	\$0.00	\$0.00	-\$41,371.56

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,100.00	\$0.00	\$0.00	\$22,100.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,250.00	\$0.00	\$0.00	-\$4,250.00
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FUND 1420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$17,850.00	\$0.00	\$0.00	\$17,850.00
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Adjusted Total Fund Balance	-\$23,521.56	\$0.00	\$0.00	-\$23,521.56
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Total Liability & Fund Balance	-\$23,521.56	\$0.00	\$0.00	-\$23,521.56
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,077,530.12	\$192,385.00	-\$23,233.80	\$1,246,681.32
ACCT TYP ASSET TOTAL	\$1,077,530.12	\$192,385.00	-\$23,233.80	\$1,246,681.32

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$1,001,651.32	\$0.00	\$0.00	-\$1,001,651.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,001,651.32	\$0.00	\$0.00	-\$1,001,651.32

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$334,900.00	\$0.00	\$0.00	\$334,900.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$410,778.80	\$23,233.80	-\$192,385.00	-\$579,930.00
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FUND 1421 TOTAL	\$0.00	\$215,618.80	-\$215,618.80	\$0.00
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Change in Fund Balance	-\$75,878.80	\$23,233.80	-\$192,385.00	-\$245,030.00
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,077,530.12	\$23,233.80	-\$192,385.00	-\$1,246,681.32
Total Liability & Fund Balance	-\$1,077,530.12	\$23,233.80	-\$192,385.00	-\$1,246,681.32

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$2,874.00	\$11,610.00	\$0.00	\$8,736.00
ACCT TYP ASSET TOTAL	-\$2,874.00	\$11,610.00	\$0.00	\$8,736.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$82,500.00	\$0.00	\$0.00	\$82,500.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$79,626.00	\$0.00	-\$11,610.00	-\$91,236.00
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FUND 1422 TOTAL	\$0.00	\$11,610.00	-\$11,610.00	\$0.00
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Change in Fund Balance	\$2,874.00	\$0.00	-\$11,610.00	-\$8,736.00
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Adjusted Total Fund Balance	\$2,874.00	\$0.00	-\$11,610.00	-\$8,736.00
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Total Liability & Fund Balance	\$2,874.00	\$0.00	-\$11,610.00	-\$8,736.00
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$794,600.00	\$26,350.00	\$0.00	\$820,950.00
ACCT TYP ASSET TOTAL	<b>\$794,600.00</b>	<b>\$26,350.00</b>	<b>\$0.00</b>	<b>\$820,950.00</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$1,306,000.00	\$0.00	\$0.00	-\$1,306,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$1,306,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,306,000.00</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$883,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,150.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$371,750.00</b>	<b>\$0.00</b>	<b>-\$26,350.00</b>	<b>-\$398,100.00</b>
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FUND 1423 TOTAL	<b>\$0.00</b>	<b>\$26,350.00</b>	<b>-\$26,350.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$511,400.00</b>	<b>\$0.00</b>	<b>-\$26,350.00</b>	<b>\$485,050.00</b>
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$794,600.00

\$0.00

-\$26,350.00

-\$820,950.00

Total Liability & Fund Balance

-\$794,600.00

\$0.00

-\$26,350.00

-\$820,950.00

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,950.06	\$0.00	\$0.00	\$23,950.06
ACCT TYP ASSET TOTAL	\$23,950.06	\$0.00	\$0.00	\$23,950.06

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$152,600.00	\$0.00	\$0.00	\$152,600.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$176,550.06	\$0.00	\$0.00	-\$176,550.06
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FUND 1424 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$23,950.06	\$0.00	\$0.00	-\$23,950.06
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Adjusted Total Fund Balance	-\$23,950.06	\$0.00	\$0.00	-\$23,950.06
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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$23,950.06

\$0.00

\$0.00

-\$23,950.06

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$452,163.75	\$8,911.44	\$0.00	\$461,075.19
ACCT TYP ASSET TOTAL	<b>\$452,163.75</b>	<b>\$8,911.44</b>	<b>\$0.00</b>	<b>\$461,075.19</b>

**Fund Balance**

7050 - Committed	-\$500,566.75	\$0.00	\$0.00	-\$500,566.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$500,566.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$500,566.75</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$64,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,550.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$16,147.00</b>	<b>\$0.00</b>	<b>-\$8,911.44</b>	<b>-\$25,058.44</b>
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FUND 1425 TOTAL	<b>\$0.00</b>	<b>\$8,911.44</b>	<b>-\$8,911.44</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$48,403.00</b>	<b>\$0.00</b>	<b>-\$8,911.44</b>	<b>\$39,491.56</b>
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Adjusted Total Fund Balance	<b>-\$452,163.75</b>	<b>\$0.00</b>	<b>-\$8,911.44</b>	<b>-\$461,075.19</b>
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Total Liability & Fund Balance	<b>-\$452,163.75</b>	<b>\$0.00</b>	<b>-\$8,911.44</b>	<b>-\$461,075.19</b>
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FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,353,468.93	\$4,810.00	-\$3,016.25	\$1,355,262.68
ACCT TYP ASSET TOTAL	<b>\$1,353,468.93</b>	<b>\$4,810.00</b>	<b>-\$3,016.25</b>	<b>\$1,355,262.68</b>

**Fund Balance**

7050 - Committed	-\$1,500,864.12	\$0.00	\$0.00	-\$1,500,864.12
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$1,500,864.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,500,864.12</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$259,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,500.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$112,104.81</b>	<b>\$3,016.25</b>	<b>-\$4,810.00</b>	<b>-\$113,898.56</b>
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FUND 1426 TOTAL	<b>\$0.00</b>	<b>\$7,826.25</b>	<b>-\$7,826.25</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$147,395.19</b>	<b>\$3,016.25</b>	<b>-\$4,810.00</b>	<b>\$145,601.44</b>
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Adjusted Total Fund Balance	<b>-\$1,353,468.93</b>	<b>\$3,016.25</b>	<b>-\$4,810.00</b>	<b>-\$1,355,262.68</b>
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Total Liability & Fund Balance	<b>-\$1,353,468.93</b>	<b>\$3,016.25</b>	<b>-\$4,810.00</b>	<b>-\$1,355,262.68</b>
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FUND : 1427 (INS) Insurance Fraud Investigation Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,908,729.33	\$5,748.16	\$0.00	\$2,914,477.49
ACCT TYP ASSET TOTAL	\$2,908,729.33	\$5,748.16	\$0.00	\$2,914,477.49

## Fund Balance

7050 - Committed	-\$1,245,202.91	\$0.00	\$0.00	-\$1,245,202.91
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,245,202.91	\$0.00	\$0.00	-\$1,245,202.91

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,930,950.00	\$0.00	\$0.00	\$1,930,950.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,594,476.42	\$0.00	-\$5,748.16	-\$3,600,224.58
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FUND 1427 TOTAL	\$0.00	\$5,748.16	-\$5,748.16	\$0.00
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Change in Fund Balance	-\$1,663,526.42	\$0.00	-\$5,748.16	-\$1,669,274.58
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Adjusted Total Fund Balance	-\$2,908,729.33	\$0.00	-\$5,748.16	-\$2,914,477.49
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Total Liability & Fund Balance	-\$2,908,729.33	\$0.00	-\$5,748.16	-\$2,914,477.49
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FUND : 1428 (INS) Insurance Department Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$6,888,709.65	\$3,799,988.85	-\$62,550.00	\$10,626,148.50
1120 - A/R Insurance Examiner Billing	-\$162,616.22	\$0.00	\$0.00	-\$162,616.22
ACCT TYP ASSET TOTAL	\$6,726,093.43	\$3,799,988.85	-\$62,550.00	\$10,463,532.28

## Fund Balance

7050 - Committed	-\$6,996,038.40	\$0.00	\$0.00	-\$6,996,038.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,996,038.40	\$0.00	\$0.00	-\$6,996,038.40

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,971,750.00	\$0.00	\$0.00	\$5,971,750.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,701,805.03	\$62,550.00	-\$3,799,988.85	-\$9,439,243.88
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FUND 1428 TOTAL	\$0.00	\$3,862,538.85	-\$3,862,538.85	\$0.00
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Change in Fund Balance	\$269,944.97	\$62,550.00	-\$3,799,988.85	-\$3,467,493.88
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Adjusted Total Fund Balance	-\$6,726,093.43	\$62,550.00	-\$3,799,988.85	-\$10,463,532.28
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Total Liability & Fund Balance	-\$6,726,093.43	\$62,550.00	-\$3,799,988.85	-\$10,463,532.28
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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	-\$225,947.16	\$195,297.16	\$0.00	-\$30,650.00
ACCT TYP ASSET TOTAL	<b>-\$225,947.16</b>	<b>\$195,297.16</b>	<b>\$0.00</b>	<b>-\$30,650.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$230,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,650.00</b>
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	<b>-\$4,702.84</b>	<b>\$0.00</b>	<b>-\$195,297.16</b>	<b>-\$200,000.00</b>
<b>FUND 1429 TOTAL</b>	<b>\$0.00</b>	<b>\$195,297.16</b>	<b>-\$195,297.16</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$225,947.16</b>	<b>\$0.00</b>	<b>-\$195,297.16</b>	<b>\$30,650.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$225,947.16</b>	<b>\$0.00</b>	<b>-\$195,297.16</b>	<b>\$30,650.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$225,947.16</b>	<b>\$0.00</b>	<b>-\$195,297.16</b>	<b>\$30,650.00</b>

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FUND : 1430 (INS) State Mandated Insurer Payments Restricted

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,841,047.14	\$18,687.34	\$0.00	\$4,859,734.48
ACCT TYP ASSET TOTAL	\$4,841,047.14	\$18,687.34	\$0.00	\$4,859,734.48

## Fund Balance

7050 - Committed	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,389,000.00	\$0.00	\$0.00	\$4,389,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,113,787.59	\$0.00	-\$18,687.34	-\$5,132,474.93
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FUND 1430 TOTAL	\$0.00	\$18,687.34	-\$18,687.34	\$0.00
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Change in Fund Balance	-\$724,787.59	\$0.00	-\$18,687.34	-\$743,474.93
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Adjusted Total Fund Balance	-\$4,841,047.14	\$0.00	-\$18,687.34	-\$4,859,734.48
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Total Liability & Fund Balance	-\$4,841,047.14	\$0.00	-\$18,687.34	-\$4,859,734.48
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FUND : 1440 (JUD) Dispute Resolution Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$455,424.10	\$3.00	\$0.00	\$455,427.10
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$455,424.10	\$3.00	\$0.00	\$455,427.10

## Fund Balance

7050 - Committed	-\$416,380.16	\$0.00	\$0.00	-\$416,380.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$416,380.16	\$0.00	\$0.00	-\$416,380.16

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$282,550.00	\$0.00	\$0.00	\$282,550.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$321,593.94	\$0.00	-\$3.00	-\$321,596.94
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FUND 1440 TOTAL	\$0.00	\$3.00	-\$3.00	\$0.00
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Change in Fund Balance	-\$39,043.94	\$0.00	-\$3.00	-\$39,046.94
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Adjusted Total Fund Balance	-\$455,424.10	\$0.00	-\$3.00	-\$455,427.10
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FUND : 1440 (JUD) Dispute Resolution Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$455,424.10

\$0.00

-\$3.00

-\$455,427.10

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FUND : 1442 (JUD) Children's Legal Defense Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$275,018.25	\$58,203.00	\$0.00	\$333,221.25
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$275,018.25	\$58,203.00	\$0.00	\$333,221.25

## Fund Balance

7050 - Committed	-\$182,943.33	\$0.00	\$0.00	-\$182,943.33
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$182,943.33	\$0.00	\$0.00	-\$182,943.33

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$501,000.00	\$0.00	\$0.00	\$501,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$593,074.92	\$0.00	-\$58,203.00	-\$651,277.92
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FUND 1442 TOTAL	\$0.00	\$58,203.00	-\$58,203.00	\$0.00
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Change in Fund Balance	-\$92,074.92	\$0.00	-\$58,203.00	-\$150,277.92
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Adjusted Total Fund Balance	-\$275,018.25	\$0.00	-\$58,203.00	-\$333,221.25
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FUND : 1442 (JUD) Children's Legal Defense Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$275,018.25

\$0.00

-\$58,203.00

-\$333,221.25

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FUND : 1444 (JUD) Court Security Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,972,598.61	\$733,636.59	-\$176.94	\$10,706,058.26
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,972,598.61	\$733,636.59	-\$176.94	\$10,706,058.26

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$9,240,432.53	\$0.00	\$0.00	-\$9,240,432.53
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,240,432.53	\$0.00	\$0.00	-\$9,240,432.53

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,506,750.00	\$0.00	\$0.00	\$6,506,750.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$7,238,916.08	\$176.94	-\$733,636.59	-\$7,972,375.73
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FUND 1444 TOTAL	\$0.00	\$733,813.53	-\$733,813.53	\$0.00
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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$732,166.08	\$176.94	-\$733,636.59	-\$1,465,625.73
Adjusted Total Fund Balance	-\$9,972,598.61	\$176.94	-\$733,636.59	-\$10,706,058.26
Total Liability & Fund Balance	-\$9,972,598.61	\$176.94	-\$733,636.59	-\$10,706,058.26

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FUND : 1445 (JUD) State Courts Complex Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,465,206.49	\$81,721.66	-\$125.46	\$1,546,802.69
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,465,206.49	\$81,721.66	-\$125.46	\$1,546,802.69

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$1,385,057.79	\$0.00	\$0.00	-\$1,385,057.79
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,385,057.79	\$0.00	\$0.00	-\$1,385,057.79

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,685,950.00	\$0.00	\$0.00	\$2,685,950.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,766,098.70	\$125.46	-\$81,721.66	-\$2,847,694.90
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FUND 1445 TOTAL	\$0.00	\$81,847.12	-\$81,847.12	\$0.00
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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$80,148.70	\$125.46	-\$81,721.66	-\$161,744.90
Adjusted Total Fund Balance	-\$1,465,206.49	\$125.46	-\$81,721.66	-\$1,546,802.69
Total Liability & Fund Balance	-\$1,465,206.49	\$125.46	-\$81,721.66	-\$1,546,802.69

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$36,324.44	\$0.00	\$0.00	-\$36,324.44
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$36,324.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36,324.44</b>

**Fund Balance**

7050 - Committed	-\$18,925.56	\$0.00	\$0.00	-\$18,925.56
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$18,925.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,925.56</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>
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<b>FUND 1446 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,250.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$36,324.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,324.44</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$36,324.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,324.44</b>
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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$334,057.29	\$72,202.08	\$0.00	\$406,259.37
ACCT TYP ASSET TOTAL	\$334,057.29	\$72,202.08	\$0.00	\$406,259.37

**Fund Balance**

7050 - Committed	-\$663,855.59	\$0.00	\$0.00	-\$663,855.59
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$663,855.59	\$0.00	\$0.00	-\$663,855.59

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$844,400.00	\$0.00	\$0.00	\$844,400.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$514,601.70	\$0.00	-\$72,202.08	-\$586,803.78
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FUND 1447 TOTAL	\$0.00	\$72,202.08	-\$72,202.08	\$0.00
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Change in Fund Balance	\$329,798.30	\$0.00	-\$72,202.08	\$257,596.22
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Adjusted Total Fund Balance	-\$334,057.29	\$0.00	-\$72,202.08	-\$406,259.37
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Total Liability & Fund Balance	-\$334,057.29	\$0.00	-\$72,202.08	-\$406,259.37
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FUND : 1448 (JUD) Nonjudicial Adjustment Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$168,078.59	\$0.00	\$0.00	\$168,078.59
ACCT TYP ASSET TOTAL	\$168,078.59	\$0.00	\$0.00	\$168,078.59

## Fund Balance

7050 - Committed	-\$626,016.84	\$0.00	\$0.00	-\$626,016.84
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$626,016.84	\$0.00	\$0.00	-\$626,016.84

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$528,000.00	\$0.00	\$0.00	\$528,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$70,061.75	\$0.00	\$0.00	-\$70,061.75
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FUND 1448 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$457,938.25	\$0.00	\$0.00	\$457,938.25
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Adjusted Total Fund Balance	-\$168,078.59	\$0.00	\$0.00	-\$168,078.59
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Total Liability & Fund Balance	-\$168,078.59	\$0.00	\$0.00	-\$168,078.59
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FUND : 1449 (JUD) Online Court Assistance Program

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$143,290.78	\$40.00	\$0.00	\$143,330.78
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$143,290.78	\$40.00	\$0.00	\$143,330.78

## Fund Balance

7050 - Committed	-\$201,855.88	\$0.00	\$0.00	-\$201,855.88
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$201,855.88	\$0.00	\$0.00	-\$201,855.88

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$118,650.00	\$0.00	\$0.00	\$118,650.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$60,084.90	\$0.00	-\$40.00	-\$60,124.90
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FUND 1449 TOTAL	\$0.00	\$40.00	-\$40.00	\$0.00
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Change in Fund Balance	\$58,565.10	\$0.00	-\$40.00	\$58,525.10
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Adjusted Total Fund Balance	-\$143,290.78	\$0.00	-\$40.00	-\$143,330.78
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FUND : 1449 (JUD) Online Court Assistance Program

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$143,290.78

\$0.00

-\$40.00

-\$143,330.78

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$129,480.87	\$65.81	-\$25.81	-\$129,440.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$129,480.87</b>	<b>\$65.81</b>	<b>-\$25.81</b>	<b>-\$129,440.87</b>

**Fund Balance**

7035 - Restricted	-\$5,669.13	\$0.00	\$0.00	-\$5,669.13
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$5,669.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,669.13</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$135,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,400.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$250.00</b>	<b>\$25.81</b>	<b>-\$65.81</b>	<b>-\$290.00</b>
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<b>FUND 1451 TOTAL</b>	<b>\$0.00</b>	<b>\$91.62</b>	<b>-\$91.62</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$135,150.00</b>	<b>\$25.81</b>	<b>-\$65.81</b>	<b>\$135,110.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$129,480.87</b>	<b>\$25.81</b>	<b>-\$65.81</b>	<b>\$129,440.87</b>
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FUND : 1451 (JUD) Trust Account Support

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$129,480.87

\$25.81

-\$65.81

\$129,440.87

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$412,527.41	\$21,639.40	-\$52,208.03	\$381,958.78
ACCT TYP ASSET TOTAL	<b>\$412,527.41</b>	<b>\$21,639.40</b>	<b>-\$52,208.03</b>	<b>\$381,958.78</b>

**Fund Balance**

7050 - Committed	-\$485,902.53	\$0.00	\$0.00	-\$485,902.53
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$485,902.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$485,902.53</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$993,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993,800.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$920,424.88</b>	<b>\$52,208.03</b>	<b>-\$21,639.40</b>	<b>-\$889,856.25</b>
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FUND 1480 TOTAL	<b>\$0.00</b>	<b>\$73,847.43</b>	<b>-\$73,847.43</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>\$73,375.12</b>	<b>\$52,208.03</b>	<b>-\$21,639.40</b>	<b>\$103,943.75</b>
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Adjusted Total Fund Balance	<b>-\$412,527.41</b>	<b>\$52,208.03</b>	<b>-\$21,639.40</b>	<b>-\$381,958.78</b>
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Total Liability & Fund Balance	<b>-\$412,527.41</b>	<b>\$52,208.03</b>	<b>-\$21,639.40</b>	<b>-\$381,958.78</b>
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FUND : 1485 (LBR) Industrial Accident Rest Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$701,364.39	\$105,479.89	-\$99,324.12	\$707,520.16
<b>ACCT TYP ASSET TOTAL</b>	<b>\$701,364.39</b>	<b>\$105,479.89</b>	<b>-\$99,324.12</b>	<b>\$707,520.16</b>

**Fund Balance**

7050 - Committed	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$500,000.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,063,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063,350.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$2,264,714.39</b>	<b>\$99,324.12</b>	<b>-\$105,479.89</b>	<b>-\$2,270,870.16</b>
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<b>FUND 1485 TOTAL</b>	<b>\$0.00</b>	<b>\$204,804.01</b>	<b>-\$204,804.01</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$201,364.39</b>	<b>\$99,324.12</b>	<b>-\$105,479.89</b>	<b>-\$207,520.16</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$701,364.39</b>	<b>\$99,324.12</b>	<b>-\$105,479.89</b>	<b>-\$707,520.16</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$701,364.39</b>	<b>\$99,324.12</b>	<b>-\$105,479.89</b>	<b>-\$707,520.16</b>
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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$36,760.00	\$0.00	\$0.00	\$36,760.00
ACCT TYP ASSET TOTAL	\$36,760.00	\$0.00	\$0.00	\$36,760.00

**Fund Balance**

7035 - Restricted	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,350.00	\$0.00	\$0.00	\$25,350.00
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FUND 1490 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$25,350.00	\$0.00	\$0.00	\$25,350.00
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Adjusted Total Fund Balance	-\$36,760.00	\$0.00	\$0.00	-\$36,760.00
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Total Liability & Fund Balance	-\$36,760.00	\$0.00	\$0.00	-\$36,760.00
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FUND : 1500 (TAX) Alcoholic Bev &amp; Sub Abuse Enforce &amp; Treatment Rest Acc

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,517,541.40	\$1,455,777.27	\$0.00	\$10,973,318.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,517,541.40	\$1,455,777.27	\$0.00	\$10,973,318.67

## Fund Balance

7050 - Committed	-\$6,069,534.04	\$0.00	\$0.00	-\$6,069,534.04
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,069,534.04	\$0.00	\$0.00	-\$6,069,534.04

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,623,900.00	\$0.00	\$0.00	\$4,623,900.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$8,071,907.36	\$0.00	-\$1,455,777.27	-\$9,527,684.63
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FUND 1500 TOTAL	\$0.00	\$1,455,777.27	-\$1,455,777.27	\$0.00
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Change in Fund Balance	-\$3,448,007.36	\$0.00	-\$1,455,777.27	-\$4,903,784.63
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Adjusted Total Fund Balance	-\$9,517,541.40	\$0.00	-\$1,455,777.27	-\$10,973,318.67
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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$9,517,541.40

\$0.00

-\$1,455,777.27

-\$10,973,318.67

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FUND : 1502 (TAX) State Tax Commission Administrative Charge Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$21,472,355.33	\$1,657,379.49	\$0.00	\$23,129,734.82
ACCT TYP ASSET TOTAL	\$21,472,355.33	\$1,657,379.49	\$0.00	\$23,129,734.82

## Fund Balance

7050 - Committed	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,802,650.00	\$0.00	\$0.00	\$7,802,650.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$9,554,072.83	\$0.00	-\$1,657,379.49	-\$11,211,452.32
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FUND 1502 TOTAL	\$0.00	\$1,657,379.49	-\$1,657,379.49	\$0.00
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Change in Fund Balance	-\$1,751,422.83	\$0.00	-\$1,657,379.49	-\$3,408,802.32
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Adjusted Total Fund Balance	-\$21,472,355.33	\$0.00	-\$1,657,379.49	-\$23,129,734.82
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Total Liability & Fund Balance	-\$21,472,355.33	\$0.00	-\$1,657,379.49	-\$23,129,734.82
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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$109,450.00	\$0.00	\$0.00	\$109,450.00
ACCT TYP ASSET TOTAL	\$109,450.00	\$0.00	\$0.00	\$109,450.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$109,450.00	\$0.00	\$0.00	\$109,450.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$218,900.00	\$0.00	\$0.00	-\$218,900.00
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FUND 1503 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$109,450.00	\$0.00	\$0.00	-\$109,450.00
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Adjusted Total Fund Balance	-\$109,450.00	\$0.00	\$0.00	-\$109,450.00
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Total Liability & Fund Balance	-\$109,450.00	\$0.00	\$0.00	-\$109,450.00
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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,558,566.04	\$720,766.74	\$0.00	\$3,279,332.78
ACCT TYP ASSET TOTAL	\$2,558,566.04	\$720,766.74	\$0.00	\$3,279,332.78

## Fund Balance

7050 - Committed	-\$1,699,191.25	\$0.00	\$0.00	-\$1,699,191.25
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,699,191.25	\$0.00	\$0.00	-\$1,699,191.25

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,029,850.00	\$0.00	\$0.00	\$5,029,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,889,224.79	\$0.00	-\$720,766.74	-\$6,609,991.53
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FUND 1504 TOTAL	\$0.00	\$720,766.74	-\$720,766.74	\$0.00
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Change in Fund Balance	-\$859,374.79	\$0.00	-\$720,766.74	-\$1,580,141.53
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Adjusted Total Fund Balance	-\$2,558,566.04	\$0.00	-\$720,766.74	-\$3,279,332.78
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Total Liability & Fund Balance	-\$2,558,566.04	\$0.00	-\$720,766.74	-\$3,279,332.78
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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,754,087.21	\$427,713.00	\$0.00	\$10,181,800.21
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,754,087.21</b>	<b>\$427,713.00</b>	<b>\$0.00</b>	<b>\$10,181,800.21</b>

**Fund Balance**

7050 - Committed	-\$9,578,697.21	\$0.00	\$0.00	-\$9,578,697.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$9,578,697.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,578,697.21</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,978,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978,750.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$3,154,140.00</b>	<b>\$0.00</b>	<b>-\$427,713.00</b>	<b>-\$3,581,853.00</b>
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<b>FUND 1505 TOTAL</b>	<b>\$0.00</b>	<b>\$427,713.00</b>	<b>-\$427,713.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$175,390.00</b>	<b>\$0.00</b>	<b>-\$427,713.00</b>	<b>-\$603,103.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$9,754,087.21</b>	<b>\$0.00</b>	<b>-\$427,713.00</b>	<b>-\$10,181,800.21</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$9,754,087.21</b>	<b>\$0.00</b>	<b>-\$427,713.00</b>	<b>-\$10,181,800.21</b>
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FUND : 1506 (TAX) License Plate Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$5,083,616.53	\$610,124.30	\$0.00	\$5,693,740.83
ACCT TYP ASSET TOTAL	\$5,083,616.53	\$610,124.30	\$0.00	\$5,693,740.83

**Fund Balance**

7050 - Committed	-\$2,251,597.15	\$0.00	\$0.00	-\$2,251,597.15
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,251,597.15	\$0.00	\$0.00	-\$2,251,597.15

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,705,050.00	\$0.00	\$0.00	\$2,705,050.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$5,537,069.38	\$0.00	-\$610,124.30	-\$6,147,193.68
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FUND 1506 TOTAL	\$0.00	\$610,124.30	-\$610,124.30	\$0.00
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Change in Fund Balance	-\$2,832,019.38	\$0.00	-\$610,124.30	-\$3,442,143.68
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Adjusted Total Fund Balance	-\$5,083,616.53	\$0.00	-\$610,124.30	-\$5,693,740.83
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Total Liability & Fund Balance	-\$5,083,616.53	\$0.00	-\$610,124.30	-\$5,693,740.83
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FUND : 1560 (ABS) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$234,348.43	\$0.00	\$0.00	-\$234,348.43
ACCT TYP ASSET TOTAL	-\$234,348.43	\$0.00	\$0.00	-\$234,348.43

**Fund Balance**

7050 - Committed	-\$1,416,941.42	\$0.00	\$0.00	-\$1,416,941.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,416,941.42	\$0.00	\$0.00	-\$1,416,941.42

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,672,400.00	\$0.00	\$0.00	\$1,672,400.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$21,110.15	\$0.00	\$0.00	-\$21,110.15
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FUND 1560 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,651,289.85	\$0.00	\$0.00	\$1,651,289.85
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Adjusted Total Fund Balance	\$234,348.43	\$0.00	\$0.00	\$234,348.43
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Total Liability & Fund Balance	\$234,348.43	\$0.00	\$0.00	\$234,348.43
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FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$72,611,560.18	\$280,294.04	\$0.00	\$72,891,854.22
1101 - Accounts Receivable	\$11,052,533.37	\$0.00	\$0.00	\$11,052,533.37
1102 - Accounts Receivable-Long Term	\$173,946,725.19	\$0.00	\$0.00	\$173,946,725.19
ACCT TYP ASSET TOTAL	\$257,610,818.74	\$280,294.04	\$0.00	\$257,891,112.78

## Liability

6460 - Def Inflows - Fines	-\$184,999,258.56	\$0.00	\$0.00	-\$184,999,258.56
ACCT TYP LIABILITY TOTAL	-\$184,999,258.56	\$0.00	\$0.00	-\$184,999,258.56

## Fund Balance

7035 - Restricted	-\$61,414,140.22	\$0.00	\$0.00	-\$61,414,140.22
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$61,414,140.22	\$0.00	\$0.00	-\$61,414,140.22

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,801,950.00	\$0.00	\$0.00	\$3,801,950.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$14,999,369.96	\$0.00	-\$280,294.04	-\$15,279,664.00
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FUND 1572 TOTAL	\$0.00	\$280,294.04	-\$280,294.04	\$0.00
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FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$11,197,419.96	\$0.00	-\$280,294.04	-\$11,477,714.00
Adjusted Total Fund Balance	-\$72,611,560.18	\$0.00	-\$280,294.04	-\$72,891,854.22
Total Liability & Fund Balance	-\$257,610,818.74	\$0.00	-\$280,294.04	-\$257,891,112.78

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FUND : 2000 (AG) Attorney General Consumer Programs Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Liability**

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP LIABILITY TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 2000 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 2005 (AG) Attorney General Litigation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,985,693.33	\$782.21	-\$14,527.79	\$3,971,947.75
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,985,693.33	\$782.21	-\$14,527.79	\$3,971,947.75

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$13,722.82	-\$13,722.82	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$13,722.82	-\$13,722.82	\$0.00

**Fund Balance**

7023 - Nonspendable-Prepaid	-\$24.00	\$0.00	\$0.00	-\$24.00
7035 - Restricted	-\$3,999,976.00	\$0.00	\$0.00	-\$3,999,976.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,000,000.00	\$0.00	\$0.00	-\$4,000,000.00

**Encumbrances**

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$772,421.70	\$28,250.61	-\$14,505.03	\$786,167.28
Revenues				
ACCT TYP REVENUES TOTAL	-\$758,115.03	\$0.00	\$0.00	-\$758,115.03
FUND 2005 TOTAL	\$0.00	\$42,755.64	-\$42,755.64	\$0.00
Change in Fund Balance	\$14,306.67	\$28,250.61	-\$14,505.03	\$28,052.25
Adjusted Total Fund Balance	-\$3,985,693.33	\$28,250.61	-\$14,505.03	-\$3,971,947.75
Total Liability & Fund Balance	-\$3,985,693.33	\$41,973.43	-\$28,227.85	-\$3,971,947.75

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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$631,313.64	\$79,950.78	-\$77,555.37	\$633,709.05
ACCT TYP ASSET TOTAL	<b>\$631,313.64</b>	<b>\$79,950.78</b>	<b>-\$77,555.37</b>	<b>\$633,709.05</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$544,563.60	\$0.00	\$0.00	-\$544,563.60
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$544,563.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$544,563.60</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$5,476.68</b>	<b>\$42.70</b>	<b>\$0.00</b>	<b>\$5,519.38</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$92,226.72</b>	<b>\$77,512.67</b>	<b>-\$79,950.78</b>	<b>-\$94,664.83</b>
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FUND 2010 TOTAL	<b>\$0.00</b>	<b>\$157,506.15</b>	<b>-\$157,506.15</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$86,750.04</b>	<b>\$77,555.37</b>	<b>-\$79,950.78</b>	<b>-\$89,145.45</b>
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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$631,313.64

\$77,555.37

-\$79,950.78

-\$633,709.05

Total Liability & Fund Balance

-\$631,313.64

\$77,555.37

-\$79,950.78

-\$633,709.05

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$37.62	\$0.00	\$0.00	-\$37.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$37.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.62</b>

**Liability**

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$37.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.62</b>
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<b>FUND 2020 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$37.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.62</b>
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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$37.62	\$0.00	\$0.00	\$37.62
Total Liability & Fund Balance	\$37.62	\$0.00	\$0.00	\$37.62

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FUND : 2040 (CRC) Architecture Education &amp; Enforcement Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$89,268.79	\$850.14	\$0.00	\$90,118.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$621.00	\$0.00	\$0.00	\$621.00
ACCT TYP ASSET TOTAL	\$89,889.79	\$850.14	\$0.00	\$90,739.93

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$17,600.00	\$0.00	\$0.00	\$17,600.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$7,489.79	\$0.00	-\$850.14	-\$8,339.93
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FUND 2040 TOTAL	\$0.00	\$850.14	-\$850.14	\$0.00
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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$10,110.21	\$0.00	-\$850.14	\$9,260.07
Adjusted Total Fund Balance	-\$89,889.79	\$0.00	-\$850.14	-\$90,739.93
Total Liability & Fund Balance	-\$89,889.79	\$0.00	-\$850.14	-\$90,739.93

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FUND : 2045 (CRC) Consumer Protect Education &amp; Training Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,597,674.88	\$20,120.49	-\$27,106.53	\$1,590,688.84
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$31.76	\$0.00	\$0.00	-\$31.76
1168 - Accts Reveivable - Commerce	\$16,817,631.72	\$207,500.00	\$0.00	\$17,025,131.72
1190 - Contra Accounts Receivable	-\$15,704,727.86	\$0.00	-\$207,500.00	-\$15,912,227.86
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	-\$47,000.00	\$0.00	\$0.00	-\$47,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,663,546.98</b>	<b>\$227,620.49</b>	<b>-\$234,606.53</b>	<b>\$2,656,560.94</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$6,082.56	-\$6,082.56	\$0.00
5105 - ARS-Overpayments Due Customers	-\$11,657.96	\$0.00	\$0.00	-\$11,657.96
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,916.78	-\$9,916.78	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$11,657.96</b>	<b>\$15,999.34</b>	<b>-\$15,999.34</b>	<b>-\$11,657.96</b>

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FUND : 2045 (CRC) Consumer Protect Education &amp; Training Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Fund Balance

7050 - Committed	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00

## Encumbrances

Encumbrances	\$882.61	\$487,935.00	-\$97,867.24	\$390,950.37
Reserve for Encumbrances	-\$882.61	\$97,867.24	-\$487,935.00	-\$390,950.37
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$585,802.24	-\$585,802.24	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$537,726.73	\$23,168.31	-\$1,288.17	\$559,606.87
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,189,615.75	\$104.00	-\$14,998.10	-\$2,204,509.85
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FUND 2045 TOTAL	\$0.00	\$852,694.38	-\$852,694.38	\$0.00
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Change in Fund Balance	-\$1,651,889.02	\$23,272.31	-\$16,286.27	-\$1,644,902.98
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Adjusted Total Fund Balance	-\$2,651,889.02	\$23,272.31	-\$16,286.27	-\$2,644,902.98
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Total Liability & Fund Balance	-\$2,663,546.98	\$39,271.65	-\$32,285.61	-\$2,656,560.94
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FUND : 2050 (CRC) Cosmetology &amp; Assoc Professions Educ &amp; Enforcement Fd

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$9,497.69	\$12,900.58	-\$13,257.87	-\$9,854.98
1000 - Accounts Receivable-Re Control	-\$732.00	\$0.00	\$0.00	-\$732.00
1168 - Accts Reveivable - Commerce	\$81,778.60	\$0.00	-\$452.00	\$81,326.60
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$71,548.91	\$12,900.58	-\$13,709.87	\$70,739.62

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$4,348.58	-\$4,348.58	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,194.06	\$0.00	\$0.00	-\$5,194.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,197.16	-\$8,197.16	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,194.06	\$12,545.74	-\$12,545.74	-\$5,194.06

**Fund Balance**

7050 - Committed	-\$83,392.84	\$0.00	\$0.00	-\$83,392.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,392.84	\$0.00	\$0.00	-\$83,392.84

**Expenditure/Expenses**

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$64,383.34

\$8,884.34

\$0.00

\$73,267.68

Revenues

ACCT TYP REVENUES TOTAL

-\$47,345.35

\$976.95

-\$9,052.00

-\$55,420.40

FUND 2050 TOTAL

\$0.00

\$35,307.61

-\$35,307.61

\$0.00

Change in Fund Balance

\$17,037.99

\$9,861.29

-\$9,052.00

\$17,847.28

Adjusted Total Fund Balance

-\$66,354.85

\$9,861.29

-\$9,052.00

-\$65,545.56

Total Liability & Fund Balance

-\$71,548.91

\$22,407.03

-\$21,597.74

-\$70,739.62

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FUND : 2055 (CRC) Land Surveyor/Engineer Education &amp; Enforcement Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$136,764.56	\$33,916.19	-\$20.00	\$170,660.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$136,764.56	\$33,916.19	-\$20.00	\$170,660.75

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,872.45	\$0.00	\$0.00	\$12,872.45
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## Revenues

ACCT TYP REVENUES TOTAL	-\$49,637.01	\$20.00	-\$33,916.19	-\$83,533.20
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FUND 2055 TOTAL	\$0.00	\$33,936.19	-\$33,936.19	\$0.00
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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$36,764.56	\$20.00	-\$33,916.19	-\$70,660.75
Adjusted Total Fund Balance	-\$136,764.56	\$20.00	-\$33,916.19	-\$170,660.75
Total Liability & Fund Balance	-\$136,764.56	\$20.00	-\$33,916.19	-\$170,660.75

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FUND : 2060 (CRC) Landscapes Architects Education &amp; Enforcement Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$23,057.06	\$60.00	\$0.00	\$23,117.06
1168 - Accts Reveivable - Commerce	\$600.00	\$0.00	\$0.00	\$600.00
ACCT TYP ASSET TOTAL	\$23,657.06	\$60.00	\$0.00	\$23,717.06

## Fund Balance

7050 - Committed	-\$23,157.06	\$0.00	\$0.00	-\$23,157.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,157.06	\$0.00	\$0.00	-\$23,157.06

## Revenues

ACCT TYP REVENUES TOTAL	-\$500.00	\$0.00	-\$60.00	-\$560.00
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FUND 2060 TOTAL	\$0.00	\$60.00	-\$60.00	\$0.00
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Change in Fund Balance	-\$500.00	\$0.00	-\$60.00	-\$560.00
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Adjusted Total Fund Balance	-\$23,657.06	\$0.00	-\$60.00	-\$23,717.06
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Total Liability & Fund Balance	-\$23,657.06	\$0.00	-\$60.00	-\$23,717.06
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FUND : 2063 (CRC) Electrician Education Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$148,019.01	\$3,147.05	-\$10.00	\$151,156.06
ACCT TYP ASSET TOTAL	\$148,019.01	\$3,147.05	-\$10.00	\$151,156.06

## Liability

5100 - Vouchers Payable Control	\$0.00	\$5.00	-\$5.00	\$0.00
5904 - Due To Unclaimed Property	-\$5.00	\$5.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5.00	\$10.00	-\$5.00	\$0.00

## Fund Balance

7050 - Committed	-\$83,697.19	\$0.00	\$0.00	-\$83,697.19
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,697.19	\$0.00	\$0.00	-\$83,697.19

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,300.00	\$0.00	\$0.00	\$16,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$80,616.82	\$10.00	-\$3,152.05	-\$83,758.87
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FUND 2063 TOTAL	\$0.00	\$3,167.05	-\$3,167.05	\$0.00
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Change in Fund Balance	-\$64,316.82	\$10.00	-\$3,152.05	-\$67,458.87
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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$148,014.01	\$10.00	-\$3,152.05	-\$151,156.06
Total Liability & Fund Balance	-\$148,019.01	\$20.00	-\$3,157.05	-\$151,156.06

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FUND : 2064 (CRC) Plumber Education Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$69,116.58	\$1,387.25	-\$5.00	\$70,498.83
ACCT TYP ASSET TOTAL	\$69,116.58	\$1,387.25	-\$5.00	\$70,498.83

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$5.00	-\$5.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5.00	-\$5.00	\$0.00

## Fund Balance

7050 - Committed	-\$46,230.97	\$0.00	\$0.00	-\$46,230.97
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$46,230.97	\$0.00	\$0.00	-\$46,230.97

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,610.75	\$0.00	\$0.00	\$8,610.75
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## Revenues

ACCT TYP REVENUES TOTAL	-\$31,496.36	\$0.00	-\$1,382.25	-\$32,878.61
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FUND 2064 TOTAL	\$0.00	\$1,392.25	-\$1,392.25	\$0.00
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Change in Fund Balance	-\$22,885.61	\$0.00	-\$1,382.25	-\$24,267.86
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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$69,116.58	\$0.00	-\$1,382.25	-\$70,498.83
Total Liability & Fund Balance	-\$69,116.58	\$5.00	-\$1,387.25	-\$70,498.83

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FUND : 2065 (CRC) Physicians Education Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$90,556.93	\$686.38	\$0.00	\$91,243.31
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$12,243.22	\$0.00	\$0.00	\$12,243.22
ACCT TYP ASSET TOTAL	\$102,800.15	\$686.38	\$0.00	\$103,486.53

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,900.00	\$0.00	\$0.00	\$2,900.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,700.15	\$0.00	-\$686.38	-\$6,386.53
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FUND 2065 TOTAL	\$0.00	\$686.38	-\$686.38	\$0.00
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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,800.15	\$0.00	-\$686.38	-\$3,486.53
Adjusted Total Fund Balance	-\$102,800.15	\$0.00	-\$686.38	-\$103,486.53
Total Liability & Fund Balance	-\$102,800.15	\$0.00	-\$686.38	-\$103,486.53

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FUND : 2070 (CRC) Real Estate Education, Research, &amp; Recovery Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$183,738.07	\$19,736.80	\$0.00	\$203,474.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$679,796.34	\$0.00	\$0.00	\$679,796.34
1190 - Contra Accounts Receivable	-\$750,543.88	\$0.00	\$0.00	-\$750,543.88
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$113,002.53	\$19,736.80	\$0.00	\$132,739.33

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$7,586.87	\$0.00	\$0.00	-\$7,586.87
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$7,586.87	\$0.00	\$0.00	-\$7,586.87

## Fund Balance

7050 - Committed	-\$156,295.15	\$0.00	\$0.00	-\$156,295.15
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2070 (CRC) Real Estate Education, Research, &amp; Recovery Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP FUND BALANCE TOTAL

-\$156,295.15

\$0.00

\$0.00

-\$156,295.15

## Pre-Encumbrances

Pre-Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

Reserve for Pre-Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

## ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Encumbrances

Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

Reserve for Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$99,917.96

\$0.00

\$0.00

\$99,917.96

## Revenues

## ACCT TYP REVENUES TOTAL

-\$49,038.47

\$0.00

-\$19,736.80

-\$68,775.27

## FUND 2070 TOTAL

\$0.00

\$19,736.80

-\$19,736.80

\$0.00

Change in Fund Balance

\$50,879.49

\$0.00

-\$19,736.80

\$31,142.69

Adjusted Total Fund Balance

-\$105,415.66

\$0.00

-\$19,736.80

-\$125,152.46

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$113,002.53

\$0.00

-\$19,736.80

-\$132,739.33

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FUND : 2075 (CRC) Residence Lien Recovery Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$720,342.64	\$3,104.90	-\$72,693.78	\$650,753.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	-\$630.00	\$0.00	\$0.00	-\$630.00
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
ACCT TYP ASSET TOTAL	\$720,619.64	\$3,104.90	-\$72,693.78	\$651,030.76

## Liability

5100 - Vouchers Payable Control	\$0.00	\$72,693.78	-\$72,693.78	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$72,693.78	-\$72,693.78	\$0.00

## Fund Balance

7050 - Committed	-\$858,203.50	\$0.00	\$0.00	-\$858,203.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$858,203.50	\$0.00	\$0.00	-\$858,203.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$161,686.77	\$145,387.56	-\$72,693.78	\$234,380.55
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## Revenues

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$24,102.91

\$0.00

-\$3,104.90

-\$27,207.81

FUND 2075 TOTAL

\$0.00

\$221,186.24

-\$221,186.24

\$0.00

Change in Fund Balance

\$137,583.86

\$145,387.56

-\$75,798.68

\$207,172.74

Adjusted Total Fund Balance

-\$720,619.64

\$145,387.56

-\$75,798.68

-\$651,030.76

Total Liability & Fund Balance

-\$720,619.64

\$218,081.34

-\$148,492.46

-\$651,030.76

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research &amp; Recovery Fd

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,247,415.73	\$12,589.41	-\$15,586.56	\$1,244,418.58
1030 - Payroll System Claims Recvble	-\$2.87	\$0.00	\$0.00	-\$2.87
1168 - Accts Reveivable - Commerce	\$388,007.83	\$0.00	\$0.00	\$388,007.83
1190 - Contra Accounts Receivable	-\$481,122.50	\$0.00	\$0.00	-\$481,122.50
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,154,298.19	\$12,589.41	-\$15,586.56	\$1,151,301.04

## Liability

5100 - Vouchers Payable Control	\$0.00	\$3,786.89	-\$3,786.89	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,573.78	-\$7,573.78	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11,360.67	-\$11,360.67	\$0.00

## Fund Balance

7050 - Committed	-\$976,775.08	\$0.00	\$0.00	-\$976,775.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$976,775.08	\$0.00	\$0.00	-\$976,775.08

## Expenditure/Expenses

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$53,976.86

\$11,723.67

\$0.00

\$65,700.53

Revenues

ACCT TYP REVENUES TOTAL

-\$231,499.97

\$76.00

-\$8,802.52

-\$240,226.49

FUND 2080 TOTAL

\$0.00

\$35,749.75

-\$35,749.75

\$0.00

Change in Fund Balance

-\$177,523.11

\$11,799.67

-\$8,802.52

-\$174,525.96

Adjusted Total Fund Balance

-\$1,154,298.19

\$11,799.67

-\$8,802.52

-\$1,151,301.04

Total Liability & Fund Balance

-\$1,154,298.19

\$23,160.34

-\$20,163.19

-\$1,151,301.04

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$330,697.06	\$367,478.89	-\$22,158.46	\$676,017.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$59,837,361.44	\$0.00	\$0.00	\$59,837,361.44
1190 - Contra Accounts Receivable	-\$59,814,215.87	\$0.00	\$0.00	-\$59,814,215.87
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	-\$23,000.00	\$0.00	\$0.00	-\$23,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$341,792.63</b>	<b>\$367,478.89</b>	<b>-\$22,158.46</b>	<b>\$687,113.06</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$11,563.63	-\$11,563.63	\$0.00
5105 - ARS-Overpayments Due Customers	-\$9,091.48	\$0.00	\$0.00	-\$9,091.48
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,349.40	-\$5,349.40	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$9,091.48</b>	<b>\$16,913.03</b>	<b>-\$16,913.03</b>	<b>-\$9,091.48</b>

**Fund Balance**

7050 - Committed	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$500,000.00

\$0.00

\$0.00

-\$500,000.00

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$363,442.65

\$23,372.69

-\$7,210.12

\$379,605.22

Revenues

ACCT TYP REVENUES TOTAL

-\$196,143.80

\$5,000.00

-\$366,483.00

-\$557,626.80

FUND 2085 TOTAL

\$0.00

\$412,764.61

-\$412,764.61

\$0.00

Change in Fund Balance

\$167,298.85

\$28,372.69

-\$373,693.12

-\$178,021.58

Adjusted Total Fund Balance

-\$332,701.15

\$28,372.69

-\$373,693.12

-\$678,021.58

Total Liability & Fund Balance

-\$341,792.63

\$45,285.72

-\$390,606.15

-\$687,113.06

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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$59,143.26	\$228.30	\$0.00	\$59,371.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$59,143.26</b>	<b>\$228.30</b>	<b>\$0.00</b>	<b>\$59,371.56</b>

**Fund Balance**

7035 - Restricted	-\$57,635.38	\$0.00	\$0.00	-\$57,635.38
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$57,635.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$57,635.38</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$1,507.88</b>	<b>\$0.00</b>	<b>-\$228.30</b>	<b>-\$1,736.18</b>
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<b>FUND 2087 TOTAL</b>	<b>\$0.00</b>	<b>\$228.30</b>	<b>-\$228.30</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$1,507.88</b>	<b>\$0.00</b>	<b>-\$228.30</b>	<b>-\$1,736.18</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$59,143.26</b>	<b>\$0.00</b>	<b>-\$228.30</b>	<b>-\$59,371.56</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$59,143.26</b>	<b>\$0.00</b>	<b>-\$228.30</b>	<b>-\$59,371.56</b>
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,393,031.45	\$0.00	-\$174,941.91	\$5,218,089.54
ACCT TYP ASSET TOTAL	\$5,393,031.45	\$0.00	-\$174,941.91	\$5,218,089.54

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$4,657,393.34	\$0.00	\$0.00	-\$4,657,393.34
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,657,393.34	\$0.00	\$0.00	-\$4,657,393.34

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,901.89	\$174,941.91	\$0.00	\$259,843.80
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## Revenues

ACCT TYP REVENUES TOTAL	-\$820,540.00	\$0.00	\$0.00	-\$820,540.00
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FUND 2088 TOTAL	\$0.00	\$174,941.91	-\$174,941.91	\$0.00
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Change in Fund Balance	-\$735,638.11	\$174,941.91	\$0.00	-\$560,696.20
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$5,393,031.45

\$174,941.91

\$0.00

-\$5,218,089.54

Total Liability & Fund Balance

-\$5,393,031.45

\$174,941.91

\$0.00

-\$5,218,089.54

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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$135,900.86	\$524.60	\$0.00	\$136,425.46
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$135,900.86	\$524.60	\$0.00	\$136,425.46

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$129,237.27	\$0.00	\$0.00	-\$129,237.27
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$129,237.27	\$0.00	\$0.00	-\$129,237.27

## Revenues

ACCT TYP REVENUES TOTAL	-\$6,663.59	\$0.00	-\$524.60	-\$7,188.19
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FUND 2090 TOTAL	\$0.00	\$524.60	-\$524.60	\$0.00
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Change in Fund Balance	-\$6,663.59	\$0.00	-\$524.60	-\$7,188.19
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Adjusted Total Fund Balance	-\$135,900.86	\$0.00	-\$524.60	-\$136,425.46
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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$135,900.86

\$0.00

-\$524.60

-\$136,425.46

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FUND : 2091 (DGO) Olympic and Paralympic Venues Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$13,544,696.75	\$92,056.68	\$0.00	\$13,636,753.43
ACCT TYP ASSET TOTAL	\$13,544,696.75	\$92,056.68	\$0.00	\$13,636,753.43

**Fund Balance**

7050 - Committed	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00

**Revenues**

ACCT TYP REVENUES TOTAL	\$26,455,303.25	\$0.00	-\$92,056.68	\$26,363,246.57
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FUND 2091 TOTAL	\$0.00	\$92,056.68	-\$92,056.68	\$0.00
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Change in Fund Balance	\$26,455,303.25	\$0.00	-\$92,056.68	\$26,363,246.57
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Adjusted Total Fund Balance	-\$13,544,696.75	\$0.00	-\$92,056.68	-\$13,636,753.43
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Total Liability & Fund Balance	-\$13,544,696.75	\$0.00	-\$92,056.68	-\$13,636,753.43
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,323,955.85	\$6,264.38	-\$4,104.07	\$1,326,116.16
ACCT TYP ASSET TOTAL	\$1,323,955.85	\$6,264.38	-\$4,104.07	\$1,326,116.16

## Liability

5100 - Vouchers Payable Control	\$0.00	\$849.95	-\$849.95	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,699.90	-\$1,699.90	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,549.85	-\$2,549.85	\$0.00

## Fund Balance

7050 - Committed	-\$1,264,326.69	\$0.00	\$0.00	-\$1,264,326.69
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,264,326.69	\$0.00	\$0.00	-\$1,264,326.69

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$137,060.00	\$3,254.12	\$0.00	\$140,314.12
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## Revenues

ACCT TYP REVENUES TOTAL	-\$196,689.16	\$0.00	-\$5,414.43	-\$202,103.59
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FUND 2094 TOTAL	\$0.00	\$12,068.35	-\$12,068.35	\$0.00
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$59,629.16	\$3,254.12	-\$5,414.43	-\$61,789.47
Adjusted Total Fund Balance	-\$1,323,955.85	\$3,254.12	-\$5,414.43	-\$1,326,116.16
Total Liability & Fund Balance	-\$1,323,955.85	\$5,803.97	-\$7,964.28	-\$1,326,116.16

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FUND : 2100 (DGO) State Endowment Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$8,919,224.31	\$10,834,057.95	-\$1,589,121.88	\$325,711.76
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$14,245,488.29	\$1,499,722.98	-\$10,769,866.16	\$4,975,345.11
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$408,262,473.56	\$1,380,761.06	-\$74,988.02	\$409,568,246.60
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$413,588,737.54	\$13,714,541.99	-\$12,433,976.06	\$414,869,303.47

## Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$16,750,000.00	\$0.00	\$0.00	-\$16,750,000.00
7050 - Committed	-\$411,194,031.80	\$0.00	\$0.00	-\$411,194,031.80
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$427,944,031.80	\$0.00	\$0.00	-\$427,944,031.80

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$951,623.85	\$70,402.45	\$0.00	\$1,022,026.30
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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$13,403,670.41	\$27,619.00	-\$1,378,587.38	\$12,052,702.03
FUND 2100 TOTAL	\$0.00	\$13,812,563.44	-\$13,812,563.44	\$0.00
Change in Fund Balance	\$14,355,294.26	\$98,021.45	-\$1,378,587.38	\$13,074,728.33
Adjusted Total Fund Balance	-\$413,588,737.54	\$98,021.45	-\$1,378,587.38	-\$414,869,303.47
Total Liability & Fund Balance	-\$413,588,737.54	\$98,021.45	-\$1,378,587.38	-\$414,869,303.47

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FUND : 2105 (DGO) Office of State Debt Collection Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,639,605.87	\$4,102,156.24	-\$1,180,442.38	\$4,561,319.73
1000 - Accounts Receivable-Re Control	\$564.00	\$0.00	\$0.00	\$564.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	-\$446.00	\$0.00	\$0.00	-\$446.00
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$13,266.00	\$220.00	-\$860.00	\$12,626.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,658,038.01</b>	<b>\$4,102,376.24</b>	<b>-\$1,181,302.38</b>	<b>\$4,579,111.87</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$156,719.70	\$244,371.28	-\$210,231.45	-\$122,579.87
5105 - ARS-Overpayments Due Customers	-\$308.50	\$0.00	\$0.00	-\$308.50
5106 - Accounts Payable-Payroll Clear	-\$53.35	\$91,023.95	-\$91,023.95	-\$53.35
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$3,615.07	\$4,468.19	-\$853.12	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2105 (DGO) Office of State Debt Collection Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP LIABILITY TOTAL

-\$160,696.62

\$339,863.42

-\$302,108.52

-\$122,941.72

## Fund Balance

7023 - Nonspendable-Prepaid

-\$367,218.89

\$0.00

\$0.00

-\$367,218.89

7050 - Committed

-\$1,062,791.08

\$0.00

\$0.00

-\$1,062,791.08

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

7660 - Retained Earnings Offset

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP FUND BALANCE TOTAL

-\$1,430,009.97

\$0.00

\$0.00

-\$1,430,009.97

## Encumbrances

Encumbrances

\$12,472.50

\$0.00

\$0.00

\$12,472.50

Reserve for Encumbrances

-\$12,472.50

\$0.00

\$0.00

-\$12,472.50

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,768,920.32

\$328,105.03

-\$45,745.11

\$3,051,280.24

## Revenues

## ACCT TYP REVENUES TOTAL

-\$2,836,251.74

\$1,471,347.53

-\$4,712,536.21

-\$6,077,440.42

## Other Accounts

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2105 TOTAL

\$0.00

\$6,241,692.22

-\$6,241,692.22

\$0.00

Change in Fund Balance

-\$67,331.42

\$1,799,452.56

-\$4,758,281.32

-\$3,026,160.18

Adjusted Total Fund Balance

-\$1,497,341.39

\$1,799,452.56

-\$4,758,281.32

-\$4,456,170.15

Total Liability & Fund Balance

-\$1,658,038.01

\$2,139,315.98

-\$5,060,389.84

-\$4,579,111.87

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FUND : 2110 (DCCE) History Donation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,690,108.32	\$18,104.69	\$0.00	\$4,708,213.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,690,108.32	\$18,104.69	\$0.00	\$4,708,213.01

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,509,516.75	\$0.00	\$0.00	\$1,509,516.75
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,512,320.75	\$0.00	-\$18,104.69	-\$1,530,425.44
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FUND 2110 TOTAL	\$0.00	\$18,104.69	-\$18,104.69	\$0.00
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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,804.00	\$0.00	-\$18,104.69	-\$20,908.69
Adjusted Total Fund Balance	-\$4,690,108.32	\$0.00	-\$18,104.69	-\$4,708,213.01
Total Liability & Fund Balance	-\$4,690,108.32	\$0.00	-\$18,104.69	-\$4,708,213.01

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FUND : 2115 (DWS) Navajo Revitalization Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,682,618.81	\$37,436.38	-\$35,457.00	\$9,684,598.19
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	-\$8,969.55	\$0.00	\$0.00	-\$8,969.55
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,682,618.81	\$37,436.38	-\$35,457.00	\$9,684,598.19

**Liability**

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04

**Encumbrances**

Encumbrances	\$397,734.84	\$0.00	\$0.00	\$397,734.84
Reserve for Encumbrances	-\$397,734.84	\$0.00	\$0.00	-\$397,734.84
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$735,014.71

\$35,457.00

\$0.00

\$770,471.71

Revenues

ACCT TYP REVENUES TOTAL

-\$996,754.48

\$0.00

-\$37,436.38

-\$1,034,190.86

FUND 2115 TOTAL

\$0.00

\$72,893.38

-\$72,893.38

\$0.00

Change in Fund Balance

-\$261,739.77

\$35,457.00

-\$37,436.38

-\$263,719.15

Adjusted Total Fund Balance

-\$9,682,618.81

\$35,457.00

-\$37,436.38

-\$9,684,598.19

Total Liability & Fund Balance

-\$9,682,618.81

\$35,457.00

-\$37,436.38

-\$9,684,598.19

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FUND : 2130 (DCCE) State Library Donation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$354,608.50	\$3,632.08	-\$3,632.08	\$354,608.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$190,671.03	\$736.03	\$0.00	\$191,407.06
0656 - Investment Short Term	\$750,236.97	\$2,896.05	\$0.00	\$753,133.02
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,295,516.50	\$7,264.16	-\$3,632.08	\$1,299,148.58

## Fund Balance

7035 - Restricted	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66

## Revenues

ACCT TYP REVENUES TOTAL	-\$28,463.84	\$0.00	-\$3,632.08	-\$32,095.92
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FUND 2130 TOTAL	\$0.00	\$7,264.16	-\$7,264.16	\$0.00
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Change in Fund Balance	-\$28,463.84	\$0.00	-\$3,632.08	-\$32,095.92
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Adjusted Total Fund Balance	-\$1,295,516.50	\$0.00	-\$3,632.08	-\$1,299,148.58
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FUND : 2130 (DCCE) State Library Donation Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$1,295,516.50

\$0.00

-\$3,632.08

-\$1,299,148.58

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$29,582,253.64	\$114,211.73	-\$291,863.65	\$29,404,601.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$29,582,253.64</b>	<b>\$114,211.73</b>	<b>-\$291,863.65</b>	<b>\$29,404,601.72</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$291,863.65	-\$1,167,447.49	-\$875,583.84
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$291,863.65</b>	<b>-\$1,167,447.49</b>	<b>-\$875,583.84</b>

**Fund Balance**

7050 - Committed	-\$29,033,062.86	\$0.00	\$0.00	-\$29,033,062.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$29,033,062.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$29,033,062.86</b>

**Encumbrances**

Encumbrances	\$17,146,292.74	\$0.00	-\$1,167,447.49	\$15,978,845.25
Reserve for Encumbrances	-\$17,146,292.74	\$1,167,447.49	\$0.00	-\$15,978,845.25
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$1,167,447.49</b>	<b>-\$1,167,447.49</b>	<b>\$0.00</b>

**Expenditure/Expenses**

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,399,153.67

\$1,459,311.14

-\$291,863.65

\$5,566,601.16

Revenues

ACCT TYP REVENUES TOTAL

-\$4,948,344.45

\$0.00

-\$114,211.73

-\$5,062,556.18

FUND 2135 TOTAL

\$0.00

\$3,032,834.01

-\$3,032,834.01

\$0.00

Change in Fund Balance

-\$549,190.78

\$1,459,311.14

-\$406,075.38

\$504,044.98

Adjusted Total Fund Balance

-\$29,582,253.64

\$1,459,311.14

-\$406,075.38

-\$28,529,017.88

Total Liability & Fund Balance

-\$29,582,253.64

\$1,751,174.79

-\$1,573,522.87

-\$29,404,601.72

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FUND : 2145 (DCCE) State Arts and Museums Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$487,423.09	\$1,876.45	-\$1,362.56	\$487,936.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$487,423.09</b>	<b>\$1,876.45</b>	<b>-\$1,362.56</b>	<b>\$487,936.98</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,362.56	\$1,362.56	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$1,362.56</b>	<b>\$1,362.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$473,302.66	\$0.00	\$0.00	-\$473,302.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$473,302.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$473,302.66</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$32,492.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,492.16</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$45,250.03</b>	<b>\$0.00</b>	<b>-\$1,876.45</b>	<b>-\$47,126.48</b>
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<b>FUND 2145 TOTAL</b>	<b>\$0.00</b>	<b>\$3,239.01</b>	<b>-\$3,239.01</b>	<b>\$0.00</b>
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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$12,757.87	\$0.00	-\$1,876.45	-\$14,634.32
Adjusted Total Fund Balance	-\$486,060.53	\$0.00	-\$1,876.45	-\$487,936.98
Total Liability & Fund Balance	-\$487,423.09	\$1,362.56	-\$1,876.45	-\$487,936.98

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$7,267,008.03	\$602,056.54	-\$55,472.12	\$7,813,592.45
1145 - A/R Employee Travel Advances	\$314.00	\$0.00	\$0.00	\$314.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,267,322.03</b>	<b>\$602,056.54</b>	<b>-\$55,472.12</b>	<b>\$7,813,906.45</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,765.24	-\$6,765.24	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$13,530.48	-\$13,530.48	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$20,295.72</b>	<b>-\$20,295.72</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$4,912,144.83	\$0.00	\$0.00	-\$4,912,144.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$4,912,144.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,912,144.83</b>

**Encumbrances**

Encumbrances	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$7,000,000.00

\$0.00

\$0.00

-\$7,000,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,923,544.74

\$48,706.88

-\$16,568.55

\$1,955,683.07

Revenues

ACCT TYP REVENUES TOTAL

-\$4,278,721.94

\$0.00

-\$578,722.75

-\$4,857,444.69

FUND 2146 TOTAL

\$0.00

\$671,059.14

-\$671,059.14

\$0.00

Change in Fund Balance

-\$2,355,177.20

\$48,706.88

-\$595,291.30

-\$2,901,761.62

Adjusted Total Fund Balance

-\$7,267,322.03

\$48,706.88

-\$595,291.30

-\$7,813,906.45

Total Liability & Fund Balance

-\$7,267,322.03

\$69,002.60

-\$615,587.02

-\$7,813,906.45

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$321,481.17	\$76,250.00	-\$59,707.14	\$338,024.03
ACCT TYP ASSET TOTAL	\$321,481.17	\$76,250.00	-\$59,707.14	\$338,024.03

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$59,707.14	-\$59,707.14	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$59,707.14	-\$59,707.14	\$0.00

**Fund Balance**

7050 - Committed	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49

**Encumbrances**

Encumbrances	\$344,935.48	\$0.00	-\$59,707.14	\$285,228.34
Reserve for Encumbrances	-\$344,935.48	\$59,707.14	\$0.00	-\$285,228.34
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$59,707.14	-\$59,707.14	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$495,155.52	\$119,414.28	-\$59,707.14	\$554,862.66
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**Revenues**

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$533,685.20

\$0.00

-\$76,250.00

-\$609,935.20

FUND 2151 TOTAL

\$0.00

\$315,078.56

-\$315,078.56

\$0.00

Change in Fund Balance

-\$38,529.68

\$119,414.28

-\$135,957.14

-\$55,072.54

Adjusted Total Fund Balance

-\$321,481.17

\$119,414.28

-\$135,957.14

-\$338,024.03

Total Liability & Fund Balance

-\$321,481.17

\$179,121.42

-\$195,664.28

-\$338,024.03

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.00</b>

**Fund Balance**

7035 - Restricted	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,510.00</b>

<b>FUND 2153 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,510.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$3,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,510.00</b>
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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$47,374.51	\$43,439.74	-\$42,290.22	\$48,524.03
0602 - Investments W/ St Treas	\$1,711,798.51	\$10,853.93	-\$29,931.83	\$1,692,720.61
0608 - Inv-DEQ-Entrada	\$0.00	\$0.00	\$0.00	\$0.00
0610 - Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0625 - Inv-DEQ Portland Ou3 O/M	\$512,307.10	\$1,977.60	\$0.00	\$514,284.70
0626 - Inv-DEQ Portland Ou1/2 O/M	\$85,920.08	\$331.67	\$0.00	\$86,251.75
0630 - Inv DEQ Assess & Oversight Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$1,007,878.69	\$3,890.60	\$0.00	\$1,011,769.29
0643 - Inv-DEQ Mountain Fuel	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,365,278.89</b>	<b>\$60,493.54</b>	<b>-\$72,222.05</b>	<b>\$3,353,550.38</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$18,372.09	-\$18,372.09	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$60.06	\$1,365.80	-\$1,365.80	-\$60.06
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$60.06	\$19,737.89	-\$19,737.89	-\$60.06
Fund Balance				
7035 - Restricted	-\$1,565,157.51	\$0.00	\$0.00	-\$1,565,157.51
7050 - Committed	-\$2,473,017.93	\$0.00	\$0.00	-\$2,473,017.93
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,038,175.44	\$0.00	\$0.00	-\$4,038,175.44
Encumbrances				
Encumbrances	\$1,398.60	\$0.00	\$0.00	\$1,398.60
Reserve for Encumbrances	-\$1,398.60	\$0.00	\$0.00	-\$1,398.60
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$764,381.43	\$42,107.71	-\$17,689.19	\$788,799.95
Revenues				
ACCT TYP REVENUES TOTAL	-\$91,424.82	\$135.00	-\$12,825.01	-\$104,114.83
FUND 2155 TOTAL	\$0.00	\$122,474.14	-\$122,474.14	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$672,956.61	\$42,242.71	-\$30,514.20	\$684,685.12
Adjusted Total Fund Balance	-\$3,365,218.83	\$42,242.71	-\$30,514.20	-\$3,353,490.32
Total Liability & Fund Balance	-\$3,365,278.89	\$61,980.60	-\$50,252.09	-\$3,353,550.38

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$46,284.65	\$178.98	\$0.00	\$46,463.63
ACCT TYP ASSET TOTAL	\$46,284.65	\$178.98	\$0.00	\$46,463.63

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7070 - Assigned	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,247.12	\$0.00	-\$178.98	-\$1,426.10
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FUND 2156 TOTAL	\$0.00	\$178.98	-\$178.98	\$0.00
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Change in Fund Balance	\$1,252.88	\$0.00	-\$178.98	\$1,073.90
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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$46,284.65

\$0.00

-\$178.98

-\$46,463.63

Total Liability & Fund Balance

-\$46,284.65

\$0.00

-\$178.98

-\$46,463.63

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$194,522.83	\$3,902.60	\$0.00	\$198,425.43
ACCT TYP ASSET TOTAL	<b>\$194,522.83</b>	<b>\$3,902.60</b>	<b>\$0.00</b>	<b>\$198,425.43</b>

**Fund Balance**

7035 - Restricted	-\$191,350.04	\$0.00	\$0.00	-\$191,350.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$191,350.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$191,350.04</b>

**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$3,172.79</b>	<b>\$0.00</b>	<b>-\$3,902.60</b>	<b>-\$7,075.39</b>
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FUND 2157 TOTAL	<b>\$0.00</b>	<b>\$3,902.60</b>	<b>-\$3,902.60</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$3,172.79</b>	<b>\$0.00</b>	<b>-\$3,902.60</b>	<b>-\$7,075.39</b>
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Adjusted Total Fund Balance	<b>-\$194,522.83</b>	<b>\$0.00</b>	<b>-\$3,902.60</b>	<b>-\$198,425.43</b>
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Total Liability & Fund Balance	<b>-\$194,522.83</b>	<b>\$0.00</b>	<b>-\$3,902.60</b>	<b>-\$198,425.43</b>
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FUND : 2158 (DEQ) Environmental Mitigation &amp; Response Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,264,293.61	\$27,295,304.50	-\$29,519,605.06	\$39,993.05
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,209,719.38	\$14,959,775.71	-\$12,928,572.09	\$3,240,923.00
0608 - Inv-DEQ-Entrada	\$93,906.93	\$362.50	-\$922.87	\$93,346.56
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0624 - INV-DEQ Atlas Home Depot Settlement	\$678,524.57	\$2,619.23	-\$1,500.00	\$679,643.80
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,253,827.12	\$4,840.00	\$0.00	\$1,258,667.12
0631 - DEW WQ Big Bend	\$283,399.50	\$1,093.97	\$0.00	\$284,493.47
0632 - DEQ WQ Pitman Settlement	\$67,266.87	\$259.66	\$0.00	\$67,526.53
0633 - DEQ Richardson Flat NRDC	\$27,033.25	\$104.35	\$0.00	\$27,137.60
0634 - DEQ MagCorp	\$48,484.81	\$187.16	\$0.00	\$48,671.97
0635 - Inv DEQ Volkswagen Settlement	\$28,555,260.52	\$110,228.58	-\$14,222,152.12	\$14,443,336.98
0636 - Inv DEQ Golden Eagle Refinery	\$127,093.37	\$490.60	\$0.00	\$127,583.97
0643 - Inv-DEQ Mountain Fuel	\$21,650.19	\$83.57	-\$2,337.53	\$19,396.23
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$34,630,460.12</b>	<b>\$42,375,349.83</b>	<b>-\$56,675,089.67</b>	<b>\$20,330,720.28</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,498,765.14	\$14,408,008.22	-\$12,909,243.08	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,264.16	-\$12,264.16	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2158 (DEQ) Environmental Mitigation &amp; Response Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,498,765.14	\$14,420,272.38	-\$12,921,507.24	\$0.00
Fund Balance				
7035 - Restricted	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,037,202.67	\$27,334,201.65	-\$14,410,584.03	\$15,960,820.29
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,840,612.37	\$2,337.00	-\$124,979.92	-\$3,963,255.29
FUND 2158 TOTAL	\$0.00	\$84,132,160.86	-\$84,132,160.86	\$0.00
Change in Fund Balance	-\$803,409.70	\$27,336,538.65	-\$14,535,563.95	\$11,997,565.00
Adjusted Total Fund Balance	-\$33,131,694.98	\$27,336,538.65	-\$14,535,563.95	-\$20,330,720.28

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$34,630,460.12

\$41,756,811.03

-\$27,457,071.19

-\$20,330,720.28

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FUND : 2165 (DAG) Salinity Offset Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,086,629.23	\$35,604.59	-\$10,203.98	\$1,112,029.84
1000 - Accounts Receivable-Re Control	\$29,627.54	\$0.00	-\$29,627.54	\$0.00
ACCT TYP ASSET TOTAL	\$1,116,256.77	\$35,604.59	-\$39,831.52	\$1,112,029.84

## Liability

5100 - Vouchers Payable Control	\$0.00	\$4,396.79	-\$4,396.79	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,547.24	-\$3,547.24	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,944.03	-\$7,944.03	\$0.00

## Fund Balance

7035 - Restricted	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,680.84	\$11,053.53	-\$2,623.17	\$53,111.20
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## Revenues

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$58,041.87

\$29,627.54

-\$33,830.97

-\$62,245.30

FUND 2165 TOTAL

\$0.00

\$84,229.69

-\$84,229.69

\$0.00

Change in Fund Balance

-\$13,361.03

\$40,681.07

-\$36,454.14

-\$9,134.10

Adjusted Total Fund Balance

-\$1,116,256.77

\$40,681.07

-\$36,454.14

-\$1,112,029.84

Total Liability & Fund Balance

-\$1,116,256.77

\$48,625.10

-\$44,398.17

-\$1,112,029.84

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FUND : 2167 (DAG) Dept of Ag & Food Lab Equip Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$10,833.25	\$41.82	\$0.00	\$10,875.07
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,833.25</b>	<b>\$41.82</b>	<b>\$0.00</b>	<b>\$10,875.07</b>

**Fund Balance**

7035 - Restricted	-\$10,557.05	\$0.00	\$0.00	-\$10,557.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$10,557.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,557.05</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$276.20</b>	<b>\$0.00</b>	<b>-\$41.82</b>	<b>-\$318.02</b>
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<b>FUND 2167 TOTAL</b>	<b>\$0.00</b>	<b>\$41.82</b>	<b>-\$41.82</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$276.20</b>	<b>\$0.00</b>	<b>-\$41.82</b>	<b>-\$318.02</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$10,833.25</b>	<b>\$0.00</b>	<b>-\$41.82</b>	<b>-\$10,875.07</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$10,833.25</b>	<b>\$0.00</b>	<b>-\$41.82</b>	<b>-\$10,875.07</b>
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FUND : 2168 (DAG) Plant Pest Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,212,845.00	\$12,449.29	-\$2,600.88	\$3,222,693.41
1030 - Payroll System Claims Recvble	-\$2.35	\$0.00	\$0.00	-\$2.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$3,212,842.65</b>	<b>\$12,449.29</b>	<b>-\$2,600.88</b>	<b>\$3,222,691.06</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$2,600.88	-\$6,208.80	-\$3,607.92
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,600.88</b>	<b>-\$6,208.80</b>	<b>-\$3,607.92</b>

**Fund Balance**

7035 - Restricted	-\$3,506,586.01	\$0.00	\$0.00	-\$3,506,586.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$3,506,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,506,586.01</b>

**Pre-Encumbrances**

Pre-Encumbrances	\$124,999.94	\$440.80	-\$40,840.80	\$84,599.94
Reserve for Pre-Encumbrances	-\$124,999.94	\$40,840.80	-\$440.80	-\$84,599.94
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$41,281.60</b>	<b>-\$41,281.60</b>	<b>\$0.00</b>

**Encumbrances**

Encumbrances	\$0.00	\$40,840.80	-\$440.80	\$40,400.00
Reserve for Encumbrances	\$0.00	\$440.80	-\$40,840.80	-\$40,400.00

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$41,281.60	-\$41,281.60	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$385,414.08	\$8,809.68	-\$2,600.88	\$391,622.88
Revenues				
ACCT TYP REVENUES TOTAL	-\$91,670.72	\$0.00	-\$12,449.29	-\$104,120.01
FUND 2168 TOTAL	\$0.00	\$106,423.05	-\$106,423.05	\$0.00
Change in Fund Balance	\$293,743.36	\$8,809.68	-\$15,050.17	\$287,502.87
Adjusted Total Fund Balance	-\$3,212,842.65	\$8,809.68	-\$15,050.17	-\$3,219,083.14
Total Liability & Fund Balance	-\$3,212,842.65	\$11,410.56	-\$21,258.97	-\$3,222,691.06

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2170 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2180 (DHHS) Out &amp; About Homebound Transportation Assistance Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$102,044.21	\$372.98	\$0.00	\$102,417.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$102,044.21	\$372.98	\$0.00	\$102,417.19

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,000.00	\$0.00	\$0.00	\$53,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$30,714.51	\$0.00	-\$372.98	-\$31,087.49
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FUND 2180 TOTAL	\$0.00	\$372.98	-\$372.98	\$0.00
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FUND : 2180 (DHHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$22,285.49	\$0.00	-\$372.98	\$21,912.51
Adjusted Total Fund Balance	-\$102,044.21	\$0.00	-\$372.98	-\$102,417.19
Total Liability & Fund Balance	-\$102,044.21	\$0.00	-\$372.98	-\$102,417.19

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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$2,314.09	-\$2,314.09	\$0.00
0301 - Cash In Bank	\$30,688.03	\$3,002.28	-\$4,302.01	\$29,388.30
0602 - Investments W/ St Treas	\$599,477.61	\$2,314.09	\$0.00	\$601,791.70
ACCT TYP ASSET TOTAL	\$630,165.64	\$7,630.46	-\$6,616.10	\$631,180.00

## Fund Balance

7035 - Restricted	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,648.87	\$4,302.01	\$0.00	\$9,950.88
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## Revenues

ACCT TYP REVENUES TOTAL	-\$17,239.97	\$0.00	-\$5,316.37	-\$22,556.34
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FUND 2185 TOTAL	\$0.00	\$11,932.47	-\$11,932.47	\$0.00
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Change in Fund Balance	-\$11,591.10	\$4,302.01	-\$5,316.37	-\$12,605.46
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Adjusted Total Fund Balance	-\$630,165.64	\$4,302.01	-\$5,316.37	-\$631,180.00
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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$630,165.64

\$4,302.01

-\$5,316.37

-\$631,180.00

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FUND : 2190 (DHHS) State Development Center Workshop Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$79,176.78	\$13,385.09	-\$4,616.16	\$87,945.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$79,176.78	\$13,385.09	-\$4,616.16	\$87,945.71

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,616.16	-\$4,616.16	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,616.16	-\$4,616.16	\$0.00

**Fund Balance**

7050 - Committed	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$31,219.50	\$9,232.32	-\$4,616.16	\$35,835.66
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$92,980.30	\$0.00	-\$13,385.09	-\$106,365.39
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FUND : 2190 (DHHS) State Development Center Workshop Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2190 TOTAL

\$0.00

\$27,233.57

-\$27,233.57

\$0.00

Change in Fund Balance

-\$61,760.80

\$9,232.32

-\$18,001.25

-\$70,529.73

Adjusted Total Fund Balance

-\$79,176.78

\$9,232.32

-\$18,001.25

-\$87,945.71

Total Liability & Fund Balance

-\$79,176.78

\$13,848.48

-\$22,617.41

-\$87,945.71

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FUND : 2200 (DHHS) State Hospital Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$261,339.99	\$1,501.42	\$0.00	\$262,841.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$261,339.99</b>	<b>\$1,501.42</b>	<b>\$0.00</b>	<b>\$262,841.41</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$253,099.42	\$0.00	\$0.00	-\$253,099.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$253,099.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$253,099.42</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$24,425.59</b>	<b>\$0.00</b>	<b>-\$260.00</b>	<b>\$24,165.59</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$32,666.16</b>	<b>\$0.00</b>	<b>-\$1,241.42</b>	<b>-\$33,907.58</b>
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<b>FUND 2200 TOTAL</b>	<b>\$0.00</b>	<b>\$1,501.42</b>	<b>-\$1,501.42</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$8,240.57</b>	<b>\$0.00</b>	<b>-\$1,501.42</b>	<b>-\$9,741.99</b>
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FUND : 2200 (DHHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$261,339.99	\$0.00	-\$1,501.42	-\$262,841.41
Total Liability & Fund Balance	-\$261,339.99	\$0.00	-\$1,501.42	-\$262,841.41

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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$892,736.13	\$5,328.01	-\$1,320.09	\$896,744.05
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$32,606,546.40	\$104,998.10	-\$6,102.00	\$32,705,442.50
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$33,499,282.53	\$110,326.11	-\$7,422.09	\$33,602,186.55

## Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$3,149,111.93	\$0.00	\$0.00	-\$3,149,111.93
7050 - Committed	-\$31,205,659.18	\$0.00	\$0.00	-\$31,205,659.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$34,354,771.11	\$0.00	\$0.00	-\$34,354,771.11

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$77,235.25	\$5,540.21	\$0.00	\$82,775.46
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## Revenues

ACCT TYP REVENUES TOTAL	\$778,253.33	\$0.00	-\$108,444.23	\$669,809.10
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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2202 TOTAL

\$0.00

\$115,866.32

-\$115,866.32

\$0.00

Change in Fund Balance

\$855,488.58

\$5,540.21

-\$108,444.23

\$752,584.56

Adjusted Total Fund Balance

-\$33,499,282.53

\$5,540.21

-\$108,444.23

-\$33,602,186.55

Total Liability & Fund Balance

-\$33,499,282.53

\$5,540.21

-\$108,444.23

-\$33,602,186.55

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FUND : 2203 (DHHS) Alternative Eligibility Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,615,261.45	\$13,955.58	\$0.00	\$3,629,217.03
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,615,261.45	\$13,955.58	\$0.00	\$3,629,217.03

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,347,459.53	\$0.00	-\$13,955.58	-\$2,361,415.11
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FUND 2203 TOTAL	\$0.00	\$13,955.58	-\$13,955.58	\$0.00
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Change in Fund Balance	-\$97,459.53	\$0.00	-\$13,955.58	-\$111,415.11
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FUND : 2203 (DHHS) Alternative Eligibility Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,615,261.45	\$0.00	-\$13,955.58	-\$3,629,217.03
Total Liability & Fund Balance	-\$3,615,261.45	\$0.00	-\$13,955.58	-\$3,629,217.03

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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$659,754.62	\$14,161.37	-\$9,426.56	\$664,489.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$659,754.62</b>	<b>\$14,161.37</b>	<b>-\$9,426.56</b>	<b>\$664,489.43</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$1,110.08	-\$1,110.08	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,220.16	-\$2,220.16	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$3,330.24</b>	<b>-\$3,330.24</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$604,646.47	\$0.00	\$0.00	-\$604,646.47
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$604,646.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$604,646.47</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$106,979.84</b>	<b>\$8,316.48</b>	<b>-\$359.75</b>	<b>\$114,936.57</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$162,087.99</b>	<b>\$0.00</b>	<b>-\$12,691.54</b>	<b>-\$174,779.53</b>
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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2205 TOTAL

\$0.00

\$25,808.09

-\$25,808.09

\$0.00

Change in Fund Balance

-\$55,108.15

\$8,316.48

-\$13,051.29

-\$59,842.96

Adjusted Total Fund Balance

-\$659,754.62

\$8,316.48

-\$13,051.29

-\$664,489.43

Total Liability & Fund Balance

-\$659,754.62

\$11,646.72

-\$16,381.53

-\$664,489.43

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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$391,934.03	\$1,516.70	-\$78,627.00	\$314,823.73
ACCT TYP ASSET TOTAL	\$391,934.03	\$1,516.70	-\$78,627.00	\$314,823.73

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$76,494.00	-\$76,494.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$76,494.00	-\$76,494.00	\$0.00

**Fund Balance**

7035 - Restricted	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89

**Encumbrances**

Encumbrances	\$76,494.00	\$0.00	-\$76,494.00	\$0.00
Reserve for Encumbrances	-\$76,494.00	\$76,494.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$76,494.00	-\$76,494.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$99,080.00	\$155,121.00	-\$76,494.00	\$177,707.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$60,602.14	\$0.00	-\$1,516.70	-\$62,118.84
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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2207 TOTAL

\$0.00

\$309,625.70

-\$309,625.70

\$0.00

Change in Fund Balance

\$38,477.86

\$155,121.00

-\$78,010.70

\$115,588.16

Adjusted Total Fund Balance

-\$391,934.03

\$155,121.00

-\$78,010.70

-\$314,823.73

Total Liability & Fund Balance

-\$391,934.03

\$231,615.00

-\$154,504.70

-\$314,823.73

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$121,324.95	\$17,807.68	-\$11,097.68	\$128,034.95
0601 - Investments	\$544,356.41	\$2,101.32	\$0.00	\$546,457.73
0602 - Investments W/ St Treas	\$1,400,713.60	\$5,407.01	\$0.00	\$1,406,120.61
0638 - Inv DNR OGM Other	\$926,737.28	\$3,577.38	\$0.00	\$930,314.66
0639 - Inv DNR OGM Amax Coal	\$3,101.35	\$11.97	\$0.00	\$3,113.32
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,996,233.59</b>	<b>\$28,905.36</b>	<b>-\$11,097.68</b>	<b>\$3,014,041.27</b>

**Fund Balance**

7035 - Restricted	-\$1,895,479.62	\$0.00	\$0.00	-\$1,895,479.62
7050 - Committed	-\$1,027,105.95	\$0.00	\$0.00	-\$1,027,105.95
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,922,585.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,922,585.57</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$73,648.02</b>	<b>\$0.00</b>	<b>-\$17,807.68</b>	<b>-\$91,455.70</b>
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<b>FUND 2210 TOTAL</b>	<b>\$0.00</b>	<b>\$28,905.36</b>	<b>-\$28,905.36</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$73,648.02</b>	<b>\$0.00</b>	<b>-\$17,807.68</b>	<b>-\$91,455.70</b>
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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,996,233.59	\$0.00	-\$17,807.68	-\$3,014,041.27
Total Liability & Fund Balance	-\$2,996,233.59	\$0.00	-\$17,807.68	-\$3,014,041.27

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$89,709.19	\$346.29	\$0.00	\$90,055.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$89,709.19	\$346.29	\$0.00	\$90,055.48

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7035 - Restricted	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38

**Encumbrances**

Encumbrances	\$11,400.00	\$0.00	\$0.00	\$11,400.00
Reserve for Encumbrances	-\$11,400.00	\$0.00	\$0.00	-\$11,400.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,512.00	\$0.00	\$0.00	\$1,512.00
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**Revenues**

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$2,318.81

\$0.00

-\$346.29

-\$2,665.10

FUND 2215 TOTAL

\$0.00

\$346.29

-\$346.29

\$0.00

Change in Fund Balance

-\$806.81

\$0.00

-\$346.29

-\$1,153.10

Adjusted Total Fund Balance

-\$89,709.19

\$0.00

-\$346.29

-\$90,055.48

Total Liability & Fund Balance

-\$89,709.19

\$0.00

-\$346.29

-\$90,055.48

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$146,332,408.38	\$564,870.15	\$0.00	\$146,897,278.53
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$146,332,408.38</b>	<b>\$564,870.15</b>	<b>\$0.00</b>	<b>\$146,897,278.53</b>

**Fund Balance**

7050 - Committed	-\$133,563,270.72	\$0.00	\$0.00	-\$133,563,270.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$133,563,270.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$133,563,270.72</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,650.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$12,818,787.66</b>	<b>\$0.00</b>	<b>-\$564,870.15</b>	<b>-\$13,383,657.81</b>
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<b>FUND 2220 TOTAL</b>	<b>\$0.00</b>	<b>\$564,870.15</b>	<b>-\$564,870.15</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$12,769,137.66</b>	<b>\$0.00</b>	<b>-\$564,870.15</b>	<b>-\$13,334,007.81</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$146,332,408.38</b>	<b>\$0.00</b>	<b>-\$564,870.15</b>	<b>-\$146,897,278.53</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$146,332,408.38</b>	<b>\$0.00</b>	<b>-\$564,870.15</b>	<b>-\$146,897,278.53</b>
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FUND : 2221 (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,549,854.39	\$13,702.72	\$0.00	\$3,563,557.11
1000 - Accounts Receivable-Re Control	\$0.00	\$738.00	\$0.00	\$738.00
ACCT TYP ASSET TOTAL	\$3,549,854.39	\$14,440.72	\$0.00	\$3,564,295.11

## Fund Balance

7050 - Committed	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87

## Revenues

ACCT TYP REVENUES TOTAL	-\$2,059,060.52	\$0.00	-\$14,440.72	-\$2,073,501.24
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FUND 2221 TOTAL	\$0.00	\$14,440.72	-\$14,440.72	\$0.00
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Change in Fund Balance	-\$2,059,060.52	\$0.00	-\$14,440.72	-\$2,073,501.24
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Adjusted Total Fund Balance	-\$3,549,854.39	\$0.00	-\$14,440.72	-\$3,564,295.11
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Total Liability & Fund Balance	-\$3,549,854.39	\$0.00	-\$14,440.72	-\$3,564,295.11
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$258,095.83	\$812.54	\$0.00	\$258,908.37
ACCT TYP ASSET TOTAL	\$258,095.83	\$812.54	\$0.00	\$258,908.37

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$86,105.43	\$0.00	\$0.00	\$86,105.43
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## Revenues

ACCT TYP REVENUES TOTAL	-\$180,074.90	\$0.00	-\$812.54	-\$180,887.44
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FUND 2222 TOTAL	\$0.00	\$812.54	-\$812.54	\$0.00
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Change in Fund Balance	-\$93,969.47	\$0.00	-\$812.54	-\$94,782.01
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$258,095.83

\$0.00

-\$812.54

-\$258,908.37

Total Liability & Fund Balance

-\$258,095.83

\$0.00

-\$812.54

-\$258,908.37

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FUND : 2223 (DNR) Wildlife Conservation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$11,531,738.46	\$47,184.06	\$0.00	\$11,578,922.52
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,531,738.46	\$47,184.06	\$0.00	\$11,578,922.52

## Fund Balance

7035 - Restricted	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26

## Encumbrances

Encumbrances	-\$5,694.26	\$0.00	\$0.00	-\$5,694.26
Reserve for Encumbrances	\$5,694.26	\$0.00	\$0.00	\$5,694.26
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,946,340.87	\$0.00	\$0.00	\$4,946,340.87
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## Revenues

ACCT TYP REVENUES TOTAL	-\$4,330,588.07	\$0.00	-\$47,184.06	-\$4,377,772.13
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FUND 2223 TOTAL	\$0.00	\$47,184.06	-\$47,184.06	\$0.00
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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$615,752.80	\$0.00	-\$47,184.06	\$568,568.74
Adjusted Total Fund Balance	-\$11,531,738.46	\$0.00	-\$47,184.06	-\$11,578,922.52
Total Liability & Fund Balance	-\$11,531,738.46	\$0.00	-\$47,184.06	-\$11,578,922.52

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FUND : 2230 (DOC) Sexually Explicit Business &amp; Escort Service Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$142,241.42	\$549.05	\$0.00	\$142,790.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$142,241.42</b>	<b>\$549.05</b>	<b>\$0.00</b>	<b>\$142,790.47</b>

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7050 - Committed	-\$138,488.63	\$0.00	\$0.00	-\$138,488.63
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$138,488.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$138,488.63</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$3,752.79</b>	<b>\$0.00</b>	<b>-\$549.05</b>	<b>-\$4,301.84</b>
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<b>FUND 2230 TOTAL</b>	<b>\$0.00</b>	<b>\$549.05</b>	<b>-\$549.05</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$3,752.79</b>	<b>\$0.00</b>	<b>-\$549.05</b>	<b>-\$4,301.84</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$142,241.42</b>	<b>\$0.00</b>	<b>-\$549.05</b>	<b>-\$142,790.47</b>
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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$142,241.42

\$0.00

-\$549.05

-\$142,790.47

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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$516,154.40	\$11,673.92	-\$561.40	\$527,266.92
ACCT TYP ASSET TOTAL	\$516,154.40	\$11,673.92	-\$561.40	\$527,266.92

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$104,685.95	\$0.00	\$0.00	\$104,685.95
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## Revenues

ACCT TYP REVENUES TOTAL	-\$102,633.53	\$561.40	-\$11,673.92	-\$113,746.05
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FUND 2235 TOTAL	\$0.00	\$12,235.32	-\$12,235.32	\$0.00
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Change in Fund Balance	\$2,052.42	\$561.40	-\$11,673.92	-\$9,060.10
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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$516,154.40

\$561.40

-\$11,673.92

-\$527,266.92

Total Liability & Fund Balance

-\$516,154.40

\$561.40

-\$11,673.92

-\$527,266.92

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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$70,613,876.29	\$286,082.77	\$0.00	-\$70,327,793.52
1000 - Accounts Receivable-Re Control	\$3,334,554.91	\$0.00	-\$286,082.77	\$3,048,472.14
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$67,279,321.38	\$286,082.77	-\$286,082.77	-\$67,279,321.38

## Liability

5105 - ARS-Overpayments Due Customers	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92
ACCT TYP LIABILITY TOTAL	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92

## Fund Balance

7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	-\$0.70	\$0.00	\$0.00	-\$0.70
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.54	\$0.00	\$0.00	-\$0.54

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,631,300.00	\$0.00	\$0.00	\$56,631,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	\$10,654,336.84	\$286,082.77	-\$286,082.77	\$10,654,336.84
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FUND 2241 TOTAL	\$0.00	\$572,165.54	-\$572,165.54	\$0.00
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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$67,285,636.84	\$286,082.77	-\$286,082.77	\$67,285,636.84
Adjusted Total Fund Balance	\$67,285,636.30	\$286,082.77	-\$286,082.77	\$67,285,636.30
Total Liability & Fund Balance	\$67,279,321.38	\$286,082.77	-\$286,082.77	\$67,279,321.38

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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$458,215.01	\$226,208.52	\$0.00	\$684,423.53
1000 - Accounts Receivable-Re Control	\$375,106.16	\$0.00	-\$225,574.70	\$149,531.46
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$833,321.17	\$226,208.52	-\$225,574.70	\$833,954.99

**Liability**

5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7035 - Restricted	-\$0.01	\$0.00	\$0.00	-\$0.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,204,250.00	\$0.00	\$0.00	\$3,204,250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,037,571.16	\$225,574.70	-\$226,208.52	-\$4,038,204.98
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FUND 2242 TOTAL	\$0.00	\$451,783.22	-\$451,783.22	\$0.00
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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$833,321.16	\$225,574.70	-\$226,208.52	-\$833,954.98
Adjusted Total Fund Balance	-\$833,321.17	\$225,574.70	-\$226,208.52	-\$833,954.99
Total Liability & Fund Balance	-\$833,321.17	\$225,574.70	-\$226,208.52	-\$833,954.99

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FUND : 2243 (DHHS) Nursing Care Facilities Provider Assessment Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$1,957,818.66	\$3,745,767.12	-\$10,353.40	\$1,777,595.06
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$1,957,818.66	\$3,745,767.12	-\$10,353.40	\$1,777,595.06

## Fund Balance

7035 - Restricted	-\$1.38	\$0.00	\$0.00	-\$1.38
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1.38	\$0.00	\$0.00	-\$1.38

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,546,900.00	\$0.00	\$0.00	\$20,546,900.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$18,589,079.96	\$10,353.40	-\$3,745,767.12	-\$22,324,493.68
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FUND 2243 TOTAL	\$0.00	\$3,756,120.52	-\$3,756,120.52	\$0.00
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Change in Fund Balance	\$1,957,820.04	\$10,353.40	-\$3,745,767.12	-\$1,777,593.68
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Adjusted Total Fund Balance	\$1,957,818.66	\$10,353.40	-\$3,745,767.12	-\$1,777,595.06
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Total Liability & Fund Balance	\$1,957,818.66	\$10,353.40	-\$3,745,767.12	-\$1,777,595.06
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FUND : 2244 (DCCE) Nonprofit Capacity Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$30.00	\$638.00	\$0.00	\$668.00
ACCT TYP ASSET TOTAL	\$30.00	\$638.00	\$0.00	\$668.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$30.00	\$0.00	-\$638.00	-\$668.00
FUND 2244 TOTAL	\$0.00	\$638.00	-\$638.00	\$0.00
Change in Fund Balance	-\$30.00	\$0.00	-\$638.00	-\$668.00
Adjusted Total Fund Balance	-\$30.00	\$0.00	-\$638.00	-\$668.00
Total Liability & Fund Balance	-\$30.00	\$0.00	-\$638.00	-\$668.00

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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$716,876.50	\$662,757.00	-\$716,423.50	\$663,210.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$716,876.50</b>	<b>\$662,757.00</b>	<b>-\$716,423.50</b>	<b>\$663,210.00</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$135,933.00	-\$135,933.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$135,933.00</b>	<b>-\$135,933.00</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$25.00	\$0.00	\$0.00	-\$25.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$916,567.00</b>	<b>\$271,866.00</b>	<b>-\$135,933.00</b>	<b>\$1,052,500.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$1,633,418.50</b>	<b>\$580,490.50</b>	<b>-\$662,757.00</b>	<b>-\$1,715,685.00</b>
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<b>FUND 2245 TOTAL</b>	<b>\$0.00</b>	<b>\$1,651,046.50</b>	<b>-\$1,651,046.50</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$716,851.50</b>	<b>\$852,356.50</b>	<b>-\$798,690.00</b>	<b>-\$663,185.00</b>
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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$716,876.50

\$852,356.50

-\$798,690.00

-\$663,210.00

Total Liability & Fund Balance

-\$716,876.50

\$988,289.50

-\$934,623.00

-\$663,210.00

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$829,804.47	\$604,825.92	-\$1,185,569.16	\$249,061.23
ACCT TYP ASSET TOTAL	\$829,804.47	\$604,825.92	-\$1,185,569.16	\$249,061.23

## Liability

5302 - Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,052,564.14	\$1,177,145.02	\$0.00	\$4,229,709.16
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,882,368.61	\$8,424.14	-\$604,825.92	-\$4,478,770.39
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FUND 2246 TOTAL	\$0.00	\$1,790,395.08	-\$1,790,395.08	\$0.00
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Change in Fund Balance	-\$829,804.47	\$1,185,569.16	-\$604,825.92	-\$249,061.23
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Adjusted Total Fund Balance	-\$829,804.47	\$1,185,569.16	-\$604,825.92	-\$249,061.23
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FUND : 2246 (TAX) State Imposed Transit Tax Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

---

Total Liability & Fund Balance

-\$829,804.47

\$1,185,569.16

-\$604,825.92

-\$249,061.23

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,819,204.70	\$5,624,266.75	-\$7,941,840.89	\$501,630.56
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,819,204.70	\$5,624,266.75	-\$7,941,840.89	\$501,630.56

## Liability

5100 - Vouchers Payable Control	\$0.00	\$2,114.90	-\$2,114.90	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$139.62	-\$139.62	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,254.52	-\$2,254.52	\$0.00

## Fund Balance

7050 - Committed	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,610,671.27	\$4,955,192.68	\$0.00	\$14,565,863.95
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## Revenues

ACCT TYP REVENUES TOTAL	-\$8,580,963.76	\$2,988,623.49	-\$5,626,242.03	-\$11,218,582.30
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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2247 TOTAL	\$0.00	\$13,570,337.44	-\$13,570,337.44	\$0.00
Change in Fund Balance	\$1,029,707.51	\$7,943,816.17	-\$5,626,242.03	\$3,347,281.65
Adjusted Total Fund Balance	-\$2,819,204.70	\$7,943,816.17	-\$5,626,242.03	-\$501,630.56
Total Liability & Fund Balance	-\$2,819,204.70	\$7,946,070.69	-\$5,628,496.55	-\$501,630.56

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FUND : 2250 (DHHS) Brain Injury and Spinal Cord Injury Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,660,050.12	\$28,097.50	\$0.00	\$1,688,147.62
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,660,050.12</b>	<b>\$28,097.50</b>	<b>\$0.00</b>	<b>\$1,688,147.62</b>

**Fund Balance**

7070 - Assigned	-\$1,307,047.62	\$0.00	\$0.00	-\$1,307,047.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,307,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,307,047.62</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$353,002.50</b>	<b>\$0.00</b>	<b>-\$28,097.50</b>	<b>-\$381,100.00</b>
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<b>FUND 2250 TOTAL</b>	<b>\$0.00</b>	<b>\$28,097.50</b>	<b>-\$28,097.50</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$353,002.50</b>	<b>\$0.00</b>	<b>-\$28,097.50</b>	<b>-\$381,100.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$1,660,050.12</b>	<b>\$0.00</b>	<b>-\$28,097.50</b>	<b>-\$1,688,147.62</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$1,660,050.12</b>	<b>\$0.00</b>	<b>-\$28,097.50</b>	<b>-\$1,688,147.62</b>
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FUND : 2251 (DHHS) Neuro-Rehabilitation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2251 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2252 (DHHS) Medicaid ACA Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$334,255,271.97	\$12,901,448.19	-\$122,514.51	\$347,034,205.65
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$12,582,000.00	\$0.00	\$0.00	\$12,582,000.00
1000 - Accounts Receivable-Re Control	\$264,956.67	\$0.00	-\$21,269.74	\$243,686.93
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$347,102,228.64	\$12,901,448.19	-\$143,784.25	\$359,859,892.58

**Liability**

6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$324,023,347.11	\$0.00	\$0.00	-\$324,023,347.11
7070 - Assigned	-\$38,435.14	\$0.00	\$0.00	-\$38,435.14
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$324,061,782.25	\$0.00	\$0.00	-\$324,061,782.25

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$60,186,950.00	\$0.00	\$0.00	\$60,186,950.00
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**Revenues**

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FUND : 2252 (DHHS) Medicaid ACA Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$83,227,396.39	\$143,784.25	-\$12,901,448.19	-\$95,985,060.33
FUND 2252 TOTAL	\$0.00	\$13,045,232.44	-\$13,045,232.44	\$0.00
Change in Fund Balance	-\$23,040,446.39	\$143,784.25	-\$12,901,448.19	-\$35,798,110.33
Adjusted Total Fund Balance	-\$347,102,228.64	\$143,784.25	-\$12,901,448.19	-\$359,859,892.58
Total Liability & Fund Balance	-\$347,102,228.64	\$143,784.25	-\$12,901,448.19	-\$359,859,892.58

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FUND : 2253 (DHHS) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 2253 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$193,189.06	\$746.12	\$0.00	\$193,935.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$193,189.06</b>	<b>\$746.12</b>	<b>\$0.00</b>	<b>\$193,935.18</b>

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$188,370.73	\$0.00	\$0.00	-\$188,370.73
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$188,370.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$188,370.73</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$109.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.91</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$4,928.24</b>	<b>\$0.00</b>	<b>-\$746.12</b>	<b>-\$5,674.36</b>
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<b>FUND 2255 TOTAL</b>	<b>\$0.00</b>	<b>\$746.12</b>	<b>-\$746.12</b>	<b>\$0.00</b>
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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$4,818.33	\$0.00	-\$746.12	-\$5,564.45
Adjusted Total Fund Balance	-\$193,189.06	\$0.00	-\$746.12	-\$193,935.18
Total Liability & Fund Balance	-\$193,189.06	\$0.00	-\$746.12	-\$193,935.18

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 2260 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 2265 (DWS) Refugee Services Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$160,707.49	\$10.00	-\$771.00	\$159,946.49
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$160,707.49	\$10.00	-\$771.00	\$159,946.49

## Liability

5100 - Vouchers Payable Control	\$0.00	\$771.00	-\$2,825.54	-\$2,054.54
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$771.00	-\$2,825.54	-\$2,054.54

## Fund Balance

7035 - Restricted	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,917.69	\$3,596.54	-\$771.00	\$8,743.23
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## Revenues

ACCT TYP REVENUES TOTAL	-\$21,139.06	\$0.00	-\$10.00	-\$21,149.06
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FUND 2265 TOTAL	\$0.00	\$4,377.54	-\$4,377.54	\$0.00
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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$15,221.37	\$3,596.54	-\$781.00	-\$12,405.83
Adjusted Total Fund Balance	-\$160,707.49	\$3,596.54	-\$781.00	-\$157,891.95
Total Liability & Fund Balance	-\$160,707.49	\$4,367.54	-\$3,606.54	-\$159,946.49

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FUND : 2266 (DWS) Workforce Initiatives Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$847,433.50	\$328,976.87	\$0.00	\$1,176,410.37
ACCT TYP ASSET TOTAL	\$847,433.50	\$328,976.87	\$0.00	\$1,176,410.37

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,862,500.00	\$0.00	\$0.00	\$1,862,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,709,933.50	\$0.00	-\$328,976.87	-\$3,038,910.37
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FUND 2266 TOTAL	\$0.00	\$328,976.87	-\$328,976.87	\$0.00
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Change in Fund Balance	-\$847,433.50	\$0.00	-\$328,976.87	-\$1,176,410.37
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Adjusted Total Fund Balance	-\$847,433.50	\$0.00	-\$328,976.87	-\$1,176,410.37
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Total Liability & Fund Balance	-\$847,433.50	\$0.00	-\$328,976.87	-\$1,176,410.37
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FUND : 2270 (DHHS) Suicide Prevention &amp; Ed Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,097,592.55	\$0.00	-\$24,978.87	\$1,072,613.68
ACCT TYP ASSET TOTAL	\$1,097,592.55	\$0.00	-\$24,978.87	\$1,072,613.68

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$7,763.41	-\$7,763.41	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,763.41	-\$7,763.41	\$0.00

**Fund Balance**

7050 - Committed	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64

**Encumbrances**

Encumbrances	\$186,598.10	\$0.00	-\$7,763.41	\$178,834.69
Reserve for Encumbrances	-\$186,598.10	\$7,763.41	\$0.00	-\$178,834.69
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$7,763.41	-\$7,763.41	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$132,225.09	\$32,742.28	-\$7,763.41	\$157,203.96
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FUND : 2270 (DHHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2270 TOTAL

\$0.00

\$48,269.10

-\$48,269.10

\$0.00

Change in Fund Balance

\$132,225.09

\$32,742.28

-\$7,763.41

\$157,203.96

Adjusted Total Fund Balance

-\$1,097,592.55

\$32,742.28

-\$7,763.41

-\$1,072,613.68

Total Liability & Fund Balance

-\$1,097,592.55

\$40,505.69

-\$15,526.82

-\$1,072,613.68

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FUND : 2275 (DNR) Water Commissioner Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,358,972.62	\$226,952.49	-\$176,807.64	\$1,409,117.47
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,358,972.62	\$226,952.49	-\$176,807.64	\$1,409,117.47

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,605.43	\$40,851.51	-\$39,246.08	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.81	\$76,147.63	-\$76,147.63	-\$14.81
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$100.00	-\$100.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,620.24	\$117,099.14	-\$115,493.71	-\$14.81

## Fund Balance

7050 - Committed	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02

## Expenditure/Expenses

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,290,487.50

\$139,806.09

-\$2,765.47

\$1,427,528.12

Revenues

ACCT TYP REVENUES TOTAL

-\$121,610.86

\$0.00

-\$188,790.90

-\$310,401.76

FUND 2275 TOTAL

\$0.00

\$483,857.72

-\$483,857.72

\$0.00

Change in Fund Balance

\$1,168,876.64

\$139,806.09

-\$191,556.37

\$1,117,126.36

Adjusted Total Fund Balance

-\$1,357,352.38

\$139,806.09

-\$191,556.37

-\$1,409,102.66

Total Liability & Fund Balance

-\$1,358,972.62

\$256,905.23

-\$307,050.08

-\$1,409,117.47

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FUND : 2279 (DNR) Wild Game Meat Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$13,757.18	\$486.13	\$0.00	\$14,243.31
ACCT TYP ASSET TOTAL	\$13,757.18	\$486.13	\$0.00	\$14,243.31

**Fund Balance**

7050 - Committed	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45

**Revenues**

ACCT TYP REVENUES TOTAL	-\$2,626.73	\$0.00	-\$486.13	-\$3,112.86
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FUND 2279 TOTAL	\$0.00	\$486.13	-\$486.13	\$0.00
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Change in Fund Balance	-\$2,626.73	\$0.00	-\$486.13	-\$3,112.86
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Adjusted Total Fund Balance	-\$13,757.18	\$0.00	-\$486.13	-\$14,243.31
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Total Liability & Fund Balance	-\$13,757.18	\$0.00	-\$486.13	-\$14,243.31
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FUND : 2290 (FIN) Waste Tire Recycling Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,210,783.27	\$281,519.18	-\$265,712.20	\$3,226,590.25
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$8,812.20	\$1,733.32	\$0.00	\$10,545.52
1191 - Contra A/R - Delinquent Taxes	-\$8,812.20	\$0.00	-\$1,733.32	-\$10,545.52
ACCT TYP ASSET TOTAL	\$3,210,783.27	\$283,252.50	-\$267,445.52	\$3,226,590.25

## Liability

5100 - Vouchers Payable Control	\$0.00	\$258,148.95	-\$258,148.95	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$258,148.95	-\$258,148.95	\$0.00

## Fund Balance

7050 - Committed	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,347,328.35	\$516,297.90	-\$258,148.95	\$2,605,477.30
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,617,617.56	\$5,829.93	-\$279,785.86	-\$2,891,573.49
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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2290 TOTAL

\$0.00

\$1,063,529.28

-\$1,063,529.28

\$0.00

Change in Fund Balance

-\$270,289.21

\$522,127.83

-\$537,934.81

-\$286,096.19

Adjusted Total Fund Balance

-\$3,210,783.27

\$522,127.83

-\$537,934.81

-\$3,226,590.25

Total Liability & Fund Balance

-\$3,210,783.27

\$780,276.78

-\$796,083.76

-\$3,226,590.25

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,212,407.45	\$94,524.71	-\$89,112.79	\$1,217,819.37
1145 - A/R Employee Travel Advances	\$750.00	\$0.00	\$0.00	\$750.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,213,157.45</b>	<b>\$94,524.71</b>	<b>-\$89,112.79</b>	<b>\$1,218,569.37</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$25,061.07	-\$25,061.07	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$752.78	\$17,658.14	-\$17,658.14	-\$752.78
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$752.78</b>	<b>\$42,719.21</b>	<b>-\$42,719.21</b>	<b>-\$752.78</b>

**Fund Balance**

7035 - Restricted	-\$1,129,284.07	\$0.00	\$0.00	-\$1,129,284.07
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,129,284.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,129,284.07</b>

**Pre-Encumbrances**

Pre-Encumbrances	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Reserve for Pre-Encumbrances	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Encumbrances</b>				
Encumbrances	\$2,851.34	\$0.00	\$0.00	\$2,851.34
Reserve for Encumbrances	-\$2,851.34	\$0.00	\$0.00	-\$2,851.34
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$608,368.64	\$92,470.91	-\$16,843.49	\$683,996.06
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$691,489.24	\$4,044.81	-\$85,084.15	-\$772,528.58
FUND 2305 TOTAL	\$0.00	\$233,759.64	-\$233,759.64	\$0.00
Change in Fund Balance	-\$83,120.60	\$96,515.72	-\$101,927.64	-\$88,532.52
Adjusted Total Fund Balance	-\$1,212,404.67	\$96,515.72	-\$101,927.64	-\$1,217,816.59
Total Liability & Fund Balance	-\$1,213,157.45	\$139,234.93	-\$144,646.85	-\$1,218,569.37

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$19,502,295.52	\$748,655.41	-\$927,354.45	\$19,323,596.48
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$798,000.00	\$0.00	\$0.00	\$798,000.00
1030 - Payroll System Claims Recvble	-\$2.23	\$0.00	\$0.00	-\$2.23
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,300,293.29	\$748,655.41	-\$927,354.45	\$20,121,594.25

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$841,168.69	-\$841,168.69	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$66.57	\$21,370.38	-\$21,370.38	-\$66.57
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$66.57	\$862,539.07	-\$862,539.07	-\$66.57

**Fund Balance**

7050 - Committed	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,478,160.03	\$1,700,265.06	-\$830,850.09	\$3,347,575.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$4,633,447.02	\$46,887.70	-\$737,603.63	-\$5,324,162.95
FUND 2306 TOTAL	\$0.00	\$3,358,347.24	-\$3,358,347.24	\$0.00
Change in Fund Balance	-\$2,155,286.99	\$1,747,152.76	-\$1,568,453.72	-\$1,976,587.95
Adjusted Total Fund Balance	-\$20,300,226.72	\$1,747,152.76	-\$1,568,453.72	-\$20,121,527.68
Total Liability & Fund Balance	-\$20,300,293.29	\$2,609,691.83	-\$2,430,992.79	-\$20,121,594.25

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FUND : 2315 (GOV) Crime Victim Reparations Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$24,127.44	\$233,528.49	-\$552,191.91	-\$342,790.86
0602 - Investments W/ St Treas	\$10,189,762.12	\$39,334.37	\$0.00	\$10,229,096.49
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,228.38	\$0.00	\$0.00	\$4,228.38
1005 - Accounts Receivable-In Control	\$11,193.40	\$133,211.79	-\$133,211.79	\$11,193.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,181,056.46	\$406,074.65	-\$685,403.70	\$9,901,727.41

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$512,742.54	-\$571,343.71	-\$58,601.17
5904 - Due To Unclaimed Property	\$0.00	\$489.00	-\$489.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$513,231.54	-\$571,832.71	-\$58,601.17

## Fund Balance

7050 - Committed	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,860,127.57	\$1,083,712.25	-\$514,269.29	\$5,429,570.53
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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$3,679,964.32	\$133,211.79	-\$364,724.53	-\$3,911,477.06
FUND 2315 TOTAL	\$0.00	\$2,136,230.23	-\$2,136,230.23	\$0.00
Change in Fund Balance	\$1,180,163.25	\$1,216,924.04	-\$878,993.82	\$1,518,093.47
Adjusted Total Fund Balance	-\$10,181,056.46	\$1,216,924.04	-\$878,993.82	-\$9,843,126.24
Total Liability & Fund Balance	-\$10,181,056.46	\$1,730,155.58	-\$1,450,826.53	-\$9,901,727.41

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FUND : 2320 (GOV) State Elections Grant Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,909,680.60	\$34,461.95	-\$65,265.30	\$8,878,877.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,909,680.60	\$34,461.95	-\$65,265.30	\$8,878,877.25

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$47,812.50	-\$47,812.50	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$47,812.50	-\$47,812.50	\$0.00

**Fund Balance**

7035 - Restricted	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,041,548.07	\$113,077.80	-\$47,812.50	\$1,106,813.37
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$8,371,837.49	\$0.00	-\$34,461.95	-\$8,406,299.44
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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2320 TOTAL	\$0.00	\$195,352.25	-\$195,352.25	\$0.00
Change in Fund Balance	-\$7,330,289.42	\$113,077.80	-\$82,274.45	-\$7,299,486.07
Adjusted Total Fund Balance	-\$8,909,680.60	\$113,077.80	-\$82,274.45	-\$8,878,877.25
Total Liability & Fund Balance	-\$8,909,680.60	\$160,890.30	-\$130,086.95	-\$8,878,877.25

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$44,080.89	\$321,415.49	-\$312,257.09	\$53,239.29
0601 - Investments	\$1,943,015.40	\$23.87	\$0.00	\$1,943,039.27
0602 - Investments W/ St Treas	\$376,596.01	\$9,187.49	-\$312,204.13	\$73,579.37
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,363,692.30	\$330,626.85	-\$624,461.22	\$2,069,857.93

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$1,486,530.31	\$302,856.73	\$0.00	-\$1,183,673.58
ACCT TYP LIABILITY TOTAL	-\$1,486,530.31	\$302,856.73	\$0.00	-\$1,183,673.58

**Fund Balance**

7035 - Restricted	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61

**Revenues**

ACCT TYP REVENUES TOTAL	-\$97,646.38	\$189.00	-\$9,211.36	-\$106,668.74
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FUND 2321 TOTAL	\$0.00	\$633,672.58	-\$633,672.58	\$0.00
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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$97,646.38	\$189.00	-\$9,211.36	-\$106,668.74
Adjusted Total Fund Balance	-\$877,161.99	\$189.00	-\$9,211.36	-\$886,184.35
Total Liability & Fund Balance	-\$2,363,692.30	\$303,045.73	-\$9,211.36	-\$2,069,857.93

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FUND : 2324 (GOEO) Stay Another Day & Bounce Back Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,865,923.00	\$0.00	\$0.00	\$1,865,923.00
ACCT TYP ASSET TOTAL	\$1,865,923.00	\$0.00	\$0.00	\$1,865,923.00

**Fund Balance**

7050 - Committed	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00

FUND 2324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
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Total Liability & Fund Balance	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
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FUND : 2325 (GOEO) Hotel Impact Mit Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,075,496.31	\$0.00	\$0.00	\$2,075,496.31
ACCT TYP ASSET TOTAL	\$2,075,496.31	\$0.00	\$0.00	\$2,075,496.31

**Fund Balance**

7050 - Committed	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31

FUND 2325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
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Total Liability & Fund Balance	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
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FUND : 2326 (GOEO) Convention Incentive Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$24,679,962.32	\$6,451,204.50	-\$5,204,509.55	\$25,926,657.27
ACCT TYP ASSET TOTAL	\$24,679,962.32	\$6,451,204.50	-\$5,204,509.55	\$25,926,657.27

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,951,913.90	\$0.00	\$0.00	\$2,951,913.90
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## Revenues

ACCT TYP REVENUES TOTAL	-\$10,034,806.16	\$5,204,509.55	-\$6,451,204.50	-\$11,281,501.11
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FUND 2326 TOTAL	\$0.00	\$11,655,714.05	-\$11,655,714.05	\$0.00
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Change in Fund Balance	-\$7,082,892.26	\$5,204,509.55	-\$6,451,204.50	-\$8,329,587.21
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FUND : 2326 (GOEO) Convention Incentive Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Adjusted Total Fund Balance

-\$24,679,962.32

\$5,204,509.55

-\$6,451,204.50

-\$25,926,657.27

Total Liability & Fund Balance

-\$24,679,962.32

\$5,204,509.55

-\$6,451,204.50

-\$25,926,657.27

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FUND : 2327 (GOV) Suicide Prevention Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$780,673.47	\$8,578.66	\$0.00	\$789,252.13
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$780,673.47	\$8,578.66	\$0.00	\$789,252.13

## Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,250.00	\$0.00	\$0.00	\$6,250.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$30,127.02	\$0.00	-\$8,578.66	-\$38,705.68
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FUND 2327 TOTAL	\$0.00	\$8,578.66	-\$8,578.66	\$0.00
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Change in Fund Balance	-\$23,877.02	\$0.00	-\$8,578.66	-\$32,455.68
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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$780,673.47	\$0.00	-\$8,578.66	-\$789,252.13
Total Liability & Fund Balance	-\$780,673.47	\$0.00	-\$8,578.66	-\$789,252.13

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$28,230.90	\$0.00	-\$2,330.00	\$25,900.90
ACCT TYP ASSET TOTAL	\$28,230.90	\$0.00	-\$2,330.00	\$25,900.90

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$2,330.00	-\$2,330.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,330.00	-\$2,330.00	\$0.00

**Fund Balance**

7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7050 - Committed	-\$68,277.67	\$0.00	\$0.00	-\$68,277.67
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$59,155.90	\$0.00	\$0.00	-\$59,155.90

**Pre-Encumbrances**

Pre-Encumbrances	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Reserve for Pre-Encumbrances	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Encumbrances**

Encumbrances	\$47,390.00	\$0.00	-\$2,330.00	\$45,060.00
Reserve for Encumbrances	-\$47,390.00	\$2,330.00	\$0.00	-\$45,060.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,330.00	-\$2,330.00	\$0.00

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$30,925.00

\$4,660.00

-\$2,330.00

\$33,255.00

FUND 2328 TOTAL

\$0.00

\$9,320.00

-\$9,320.00

\$0.00

Change in Fund Balance

\$30,925.00

\$4,660.00

-\$2,330.00

\$33,255.00

Adjusted Total Fund Balance

-\$28,230.90

\$4,660.00

-\$2,330.00

-\$25,900.90

Total Liability & Fund Balance

-\$28,230.90

\$6,990.00

-\$4,660.00

-\$25,900.90

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$219,429.38	\$7,211.59	-\$4,760.35	\$221,880.62
ACCT TYP ASSET TOTAL	\$219,429.38	\$7,211.59	-\$4,760.35	\$221,880.62

## Liability

5100 - Vouchers Payable Control	-\$4,535.35	\$4,535.35	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$125.00	\$225.00	-\$100.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,660.35	\$4,760.35	-\$100.00	\$0.00

## Fund Balance

7035 - Restricted	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,474.13	\$4,535.35	-\$4,535.35	\$27,474.13
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## Revenues

ACCT TYP REVENUES TOTAL	-\$9,355.21	\$0.00	-\$7,111.59	-\$16,466.80
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FUND 2330 TOTAL	\$0.00	\$16,507.29	-\$16,507.29	\$0.00
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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$18,118.92	\$4,535.35	-\$11,646.94	\$11,007.33
Adjusted Total Fund Balance	-\$214,769.03	\$4,535.35	-\$11,646.94	-\$221,880.62
Total Liability & Fund Balance	-\$219,429.38	\$9,295.70	-\$11,746.94	-\$221,880.62

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FUND : 2335 (INS) Title Insurance Recovery Educ &amp; Research Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$830,450.90	\$3,205.68	-\$16,788.00	\$816,868.58
ACCT TYP ASSET TOTAL	\$830,450.90	\$3,205.68	-\$16,788.00	\$816,868.58

## Liability

5100 - Vouchers Payable Control	\$0.00	\$16,788.00	-\$16,788.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$16,788.00	-\$16,788.00	\$0.00

## Fund Balance

7050 - Committed	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,788.00	\$33,576.00	-\$16,788.00	\$33,576.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$29,021.44	\$0.00	-\$3,205.68	-\$32,227.12
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FUND 2335 TOTAL	\$0.00	\$53,569.68	-\$53,569.68	\$0.00
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Change in Fund Balance	-\$12,233.44	\$33,576.00	-\$19,993.68	\$1,348.88
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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$830,450.90	\$33,576.00	-\$19,993.68	-\$816,868.58
Total Liability & Fund Balance	-\$830,450.90	\$50,364.00	-\$36,781.68	-\$816,868.58

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$12,238.78	\$47.24	\$0.00	\$12,286.02
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,238.78</b>	<b>\$47.24</b>	<b>\$0.00</b>	<b>\$12,286.02</b>

**Fund Balance**

7050 - Committed	-\$11,926.75	\$0.00	\$0.00	-\$11,926.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$11,926.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,926.75</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$312.03</b>	<b>\$0.00</b>	<b>-\$47.24</b>	<b>-\$359.27</b>
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<b>FUND 2345 TOTAL</b>	<b>\$0.00</b>	<b>\$47.24</b>	<b>-\$47.24</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$312.03</b>	<b>\$0.00</b>	<b>-\$47.24</b>	<b>-\$359.27</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$12,238.78</b>	<b>\$0.00</b>	<b>-\$47.24</b>	<b>-\$12,286.02</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$12,238.78</b>	<b>\$0.00</b>	<b>-\$47.24</b>	<b>-\$12,286.02</b>
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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,445,516.46	\$5,873.96	\$0.00	\$1,451,390.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,445,516.46	\$5,873.96	\$0.00	\$1,451,390.42

## Fund Balance

7023 - Nonspendable-Prepaid	-\$7,976.32	\$0.00	\$0.00	-\$7,976.32
7035 - Restricted	-\$1,396,550.91	\$0.00	\$0.00	-\$1,396,550.91
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,404,527.23	\$0.00	\$0.00	-\$1,404,527.23

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,213.60	\$0.00	\$0.00	\$3,213.60
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## Revenues

ACCT TYP REVENUES TOTAL	-\$44,202.83	\$0.00	-\$5,873.96	-\$50,076.79
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FUND 2355 TOTAL	\$0.00	\$5,873.96	-\$5,873.96	\$0.00
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Change in Fund Balance	-\$40,989.23	\$0.00	-\$5,873.96	-\$46,863.19
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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,445,516.46	\$0.00	-\$5,873.96	-\$1,451,390.42
Total Liability & Fund Balance	-\$1,445,516.46	\$0.00	-\$5,873.96	-\$1,451,390.42

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,183,442.80	\$2,925,377.89	-\$3,554,919.21	\$7,553,901.48
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,183,442.80</b>	<b>\$2,925,377.89</b>	<b>-\$3,554,919.21</b>	<b>\$7,553,901.48</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,486,627.56	-\$3,486,627.56	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,382.78	-\$8,382.78	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$3,495,010.34</b>	<b>-\$3,495,010.34</b>	<b>\$0.00</b>

**Fund Balance**

7023 - Nonspendable-Prepaid	-\$3,425.00	\$0.00	\$0.00	-\$3,425.00
7035 - Restricted	-\$5,057,389.19	\$0.00	\$0.00	-\$5,057,389.19
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$5,060,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,060,814.19</b>

**Expenditure/Expenses**

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$21,115,574.63

\$6,976,999.38

-\$3,482,436.17

\$24,610,137.84

Revenues

ACCT TYP REVENUES TOTAL

-\$24,238,203.24

\$56,164.61

-\$2,921,186.50

-\$27,103,225.13

FUND 2360 TOTAL

\$0.00

\$13,453,552.22

-\$13,453,552.22

\$0.00

Change in Fund Balance

-\$3,122,628.61

\$7,033,163.99

-\$6,403,622.67

-\$2,493,087.29

Adjusted Total Fund Balance

-\$8,183,442.80

\$7,033,163.99

-\$6,403,622.67

-\$7,553,901.48

Total Liability & Fund Balance

-\$8,183,442.80

\$10,528,174.33

-\$9,898,633.01

-\$7,553,901.48

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$19,636,774.92	\$5,078,995.87	-\$4,951,259.05	\$19,764,511.74
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$4,965,407.53	-\$4,958,931.18	\$6,476.35
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$19,636,774.92	\$10,044,403.40	-\$9,910,190.23	\$19,770,988.09

## Liability

5100 - Vouchers Payable Control	\$0.00	\$4,850,441.76	-\$4,850,441.76	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$49,729.40	-\$49,729.40	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,900,171.16	-\$4,900,171.16	\$0.00

## Fund Balance

7035 - Restricted	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20

## Pre-Encumbrances

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Encumbrances

Encumbrances

\$36,290.40

\$0.00

\$0.00

\$36,290.40

Reserve for Encumbrances

-\$36,290.40

\$0.00

\$0.00

-\$36,290.40

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$30,587,492.61

\$9,751,871.41

-\$4,838,852.75

\$35,500,511.27

## Revenues

ACCT TYP REVENUES TOTAL

-\$32,982,259.33

\$4,959,031.18

-\$10,006,263.01

-\$38,029,491.16

FUND 2380 TOTAL

\$0.00

\$29,655,477.15

-\$29,655,477.15

\$0.00

Change in Fund Balance

-\$2,394,766.72

\$14,710,902.59

-\$14,845,115.76

-\$2,528,979.89

Adjusted Total Fund Balance

-\$19,636,774.92

\$14,710,902.59

-\$14,845,115.76

-\$19,770,988.09

Total Liability &amp; Fund Balance

-\$19,636,774.92

\$19,611,073.75

-\$19,745,286.92

-\$19,770,988.09

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,100,186.76	\$390,075.69	-\$758,615.82	\$4,731,646.63
1030 - Payroll System Claims Recvble	\$1,865.84	\$0.00	\$0.00	\$1,865.84
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,102,052.60	\$390,075.69	-\$758,615.82	\$4,733,512.47

## Liability

5100 - Vouchers Payable Control	-\$914.27	\$204,135.40	-\$204,478.27	-\$1,257.14
5106 - Accounts Payable-Payroll Clear	\$0.00	\$382,788.46	-\$382,788.46	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$914.27	\$586,923.86	-\$587,266.73	-\$1,257.14

## Fund Balance

7023 - Nonspendable-Prepaid	-\$1,411.15	\$0.00	\$0.00	-\$1,411.15
7050 - Committed	-\$4,263,795.16	\$0.00	\$0.00	-\$4,263,795.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,265,206.31	\$0.00	\$0.00	-\$4,265,206.31

## Encumbrances

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,293,955.52	\$580,305.63	-\$39,663.59	\$4,834,597.56
Revenues				
ACCT TYP REVENUES TOTAL	-\$5,129,887.54	\$0.00	-\$171,759.04	-\$5,301,646.58
FUND 2390 TOTAL	\$0.00	\$1,557,305.18	-\$1,557,305.18	\$0.00
Change in Fund Balance	-\$835,932.02	\$580,305.63	-\$211,422.63	-\$467,049.02
Adjusted Total Fund Balance	-\$5,101,138.33	\$580,305.63	-\$211,422.63	-\$4,732,255.33
Total Liability & Fund Balance	-\$5,102,052.60	\$1,167,229.49	-\$798,689.36	-\$4,733,512.47

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 2395 (UNG) Natl Guard MWR Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$567,504.31	\$352,024.49	-\$416,306.36	\$503,222.44
1030 - Payroll System Claims Recvble	\$1,000.40	\$0.00	\$0.00	\$1,000.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$568,504.71</b>	<b>\$352,024.49</b>	<b>-\$416,306.36</b>	<b>\$504,222.84</b>

**Liability**

5100 - Vouchers Payable Control	-\$10,807.96	\$351,389.18	-\$371,767.76	-\$31,186.54
5106 - Accounts Payable-Payroll Clear	-\$2,222.33	\$27,179.04	-\$27,179.04	-\$2,222.33
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$13,030.29</b>	<b>\$378,568.22</b>	<b>-\$398,946.80</b>	<b>-\$33,408.87</b>

**Fund Balance**

7050 - Committed	-\$354,410.57	\$0.00	\$0.00	-\$354,410.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$354,410.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$354,410.57</b>

**Pre-Encumbrances**

Pre-Encumbrances	\$58,128.04	\$0.00	\$0.00	\$58,128.04
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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Pre-Encumbrances

-\$58,128.04

\$0.00

\$0.00

-\$58,128.04

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,090,298.17

\$751,828.88

-\$337,867.08

\$2,504,259.97

Revenues

ACCT TYP REVENUES TOTAL

-\$2,291,362.02

\$9,066.20

-\$338,367.55

-\$2,620,663.37

FUND 2395 TOTAL

\$0.00

\$1,491,487.79

-\$1,491,487.79

\$0.00

Change in Fund Balance

-\$201,063.85

\$760,895.08

-\$676,234.63

-\$116,403.40

Adjusted Total Fund Balance

-\$555,474.42

\$760,895.08

-\$676,234.63

-\$470,813.97

Total Liability & Fund Balance

-\$568,504.71

\$1,139,463.30

-\$1,075,181.43

-\$504,222.84

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FUND : 2396 (UNG) State Armory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,263,026.88	\$31,896.81	\$0.00	\$8,294,923.69
ACCT TYP ASSET TOTAL	\$8,263,026.88	\$31,896.81	\$0.00	\$8,294,923.69

**Fund Balance**

7035 - Restricted	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$501,408.61	\$0.00	\$0.00	\$501,408.61
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$216,046.31	\$0.00	-\$31,896.81	-\$247,943.12
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FUND 2396 TOTAL	\$0.00	\$31,896.81	-\$31,896.81	\$0.00
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Change in Fund Balance	\$285,362.30	\$0.00	-\$31,896.81	\$253,465.49
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Adjusted Total Fund Balance	-\$8,263,026.88	\$0.00	-\$31,896.81	-\$8,294,923.69
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Total Liability & Fund Balance	-\$8,263,026.88	\$0.00	-\$31,896.81	-\$8,294,923.69
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FUND : 2400 (PED) Uniform School Fund Unrestricted

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$1,828,557,670.57	\$478,305,352.94	-\$22,855,670.56	-\$1,373,107,988.19
1000 - Accounts Receivable-Re Control	\$2,998,242.13	\$0.00	-\$136,352.01	\$2,861,890.12
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$1,825,559,428.44	\$478,305,352.94	-\$22,992,022.57	-\$1,370,246,098.07

## Liability

5100 - Vouchers Payable Control	-\$0.03	\$0.00	\$0.00	-\$0.03
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.03	\$0.00	\$0.00	-\$0.03

## Fund Balance

7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,555,585,263.92	\$0.00	\$0.00	\$2,555,585,263.92
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$730,025,835.45	\$22,992,022.57	-\$478,305,352.94	-\$1,185,339,165.82
FUND 2400 TOTAL	\$0.00	\$501,297,375.51	-\$501,297,375.51	\$0.00
Change in Fund Balance	\$1,825,559,428.47	\$22,992,022.57	-\$478,305,352.94	\$1,370,246,098.10
Adjusted Total Fund Balance	\$1,825,559,428.47	\$22,992,022.57	-\$478,305,352.94	\$1,370,246,098.10
Total Liability & Fund Balance	\$1,825,559,428.44	\$22,992,022.57	-\$478,305,352.94	\$1,370,246,098.07

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FUND : 2405 (PED) Automobile Drive Education Tax Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$3,550,000.00	\$0.00	\$0.00	-\$3,550,000.00
ACCT TYP ASSET TOTAL	-\$3,550,000.00	\$0.00	\$0.00	-\$3,550,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00
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FUND 2405 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00
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Adjusted Total Fund Balance	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00
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Total Liability & Fund Balance	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00
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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,041,522.09	\$4,020.47	\$0.00	\$1,045,542.56
ACCT TYP ASSET TOTAL	\$1,041,522.09	\$4,020.47	\$0.00	\$1,045,542.56

## Fund Balance

7035 - Restricted	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$879,750.00	\$0.00	\$0.00	\$879,750.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,790,429.86	\$0.00	-\$4,020.47	-\$1,794,450.33
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FUND 2425 TOTAL	\$0.00	\$4,020.47	-\$4,020.47	\$0.00
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Change in Fund Balance	-\$910,679.86	\$0.00	-\$4,020.47	-\$914,700.33
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Adjusted Total Fund Balance	-\$1,041,522.09	\$0.00	-\$4,020.47	-\$1,045,542.56
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Total Liability & Fund Balance	-\$1,041,522.09	\$0.00	-\$4,020.47	-\$1,045,542.56
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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,243,671.54	\$43,922.88	\$0.00	\$1,287,594.42
ACCT TYP ASSET TOTAL	\$1,243,671.54	\$43,922.88	\$0.00	\$1,287,594.42

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7035 - Restricted	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46

**Pre-Encumbrances**

Pre-Encumbrances	\$300,000.00	\$0.00	-\$300,000.00	\$0.00
Reserve for Pre-Encumbrances	-\$300,000.00	\$300,000.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$300,000.00	-\$300,000.00	\$0.00

**Encumbrances**

Encumbrances	\$63,750.00	\$0.00	\$0.00	\$63,750.00
Reserve for Encumbrances	-\$63,750.00	\$0.00	\$0.00	-\$63,750.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$118,750.00

\$0.00

\$0.00

\$118,750.00

Revenues

ACCT TYP REVENUES TOTAL

-\$319,997.08

\$0.00

-\$43,922.88

-\$363,919.96

FUND 2426 TOTAL

\$0.00

\$343,922.88

-\$343,922.88

\$0.00

Change in Fund Balance

-\$201,247.08

\$0.00

-\$43,922.88

-\$245,169.96

Adjusted Total Fund Balance

-\$1,243,671.54

\$0.00

-\$43,922.88

-\$1,287,594.42

Total Liability & Fund Balance

-\$1,243,671.54

\$0.00

-\$43,922.88

-\$1,287,594.42

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FUND : 2435 (PED) Minimum Basic Growth Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$47,690,615.80	\$184,094.59	\$0.00	\$47,874,710.39
ACCT TYP ASSET TOTAL	\$47,690,615.80	\$184,094.59	\$0.00	\$47,874,710.39

## Fund Balance

7035 - Restricted	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$37,500,000.00	\$0.00	\$0.00	\$37,500,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$76,807,359.15	\$0.00	-\$184,094.59	-\$76,991,453.74
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FUND 2435 TOTAL	\$0.00	\$184,094.59	-\$184,094.59	\$0.00
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Change in Fund Balance	-\$39,307,359.15	\$0.00	-\$184,094.59	-\$39,491,453.74
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Adjusted Total Fund Balance	-\$47,690,615.80	\$0.00	-\$184,094.59	-\$47,874,710.39
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Total Liability & Fund Balance	-\$47,690,615.80	\$0.00	-\$184,094.59	-\$47,874,710.39
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FUND : 2436 (PED) Local Levy Growth Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$64,342,436.31	\$248,373.70	\$0.00	\$64,590,810.01
ACCT TYP ASSET TOTAL	\$64,342,436.31	\$248,373.70	\$0.00	\$64,590,810.01

## Fund Balance

7035 - Restricted	-\$7,035,179.49	\$0.00	\$0.00	-\$7,035,179.49
7036 - Restricted-School Bldg Loan Program	-\$580,819.21	\$0.00	\$0.00	-\$580,819.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,615,998.70	\$0.00	\$0.00	-\$7,615,998.70

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,776,650.00	\$0.00	\$0.00	\$63,776,650.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$120,503,087.61	\$0.00	-\$248,373.70	-\$120,751,461.31
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FUND 2436 TOTAL	\$0.00	\$248,373.70	-\$248,373.70	\$0.00
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Change in Fund Balance	-\$56,726,437.61	\$0.00	-\$248,373.70	-\$56,974,811.31
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Adjusted Total Fund Balance	-\$64,342,436.31	\$0.00	-\$248,373.70	-\$64,590,810.01
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Total Liability & Fund Balance	-\$64,342,436.31	\$0.00	-\$248,373.70	-\$64,590,810.01
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FUND : 2437 (PED) Teacher and Student Success Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$114,425,541.41	\$441,703.74	\$0.00	\$114,867,245.15
<b>ACCT TYP ASSET TOTAL</b>	<b>\$114,425,541.41</b>	<b>\$441,703.74</b>	<b>\$0.00</b>	<b>\$114,867,245.15</b>

**Fund Balance**

7035 - Restricted	-\$11,433,804.58	\$0.00	\$0.00	-\$11,433,804.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$11,433,804.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,433,804.58</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$98,520,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,520,500.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$201,512,236.83</b>	<b>\$0.00</b>	<b>-\$441,703.74</b>	<b>-\$201,953,940.57</b>
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<b>FUND 2437 TOTAL</b>	<b>\$0.00</b>	<b>\$441,703.74</b>	<b>-\$441,703.74</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$102,991,736.83</b>	<b>\$0.00</b>	<b>-\$441,703.74</b>	<b>-\$103,433,440.57</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$114,425,541.41</b>	<b>\$0.00</b>	<b>-\$441,703.74</b>	<b>-\$114,867,245.15</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$114,425,541.41</b>	<b>\$0.00</b>	<b>-\$441,703.74</b>	<b>-\$114,867,245.15</b>
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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 2440 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 2442 (PED) Pub Educ Economic Stab Rest Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$44,741,134.83	\$172,709.05	\$0.00	\$44,913,843.88
ACCT TYP ASSET TOTAL	\$44,741,134.83	\$172,709.05	\$0.00	\$44,913,843.88

## Fund Balance

7035 - Restricted	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$260,517,800.00	\$0.00	\$0.00	\$260,517,800.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$222,094,908.62	\$0.00	-\$172,709.05	-\$222,267,617.67
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FUND 2442 TOTAL	\$0.00	\$172,709.05	-\$172,709.05	\$0.00
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Change in Fund Balance	\$38,422,891.38	\$0.00	-\$172,709.05	\$38,250,182.33
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Adjusted Total Fund Balance	-\$44,741,134.83	\$0.00	-\$172,709.05	-\$44,913,843.88
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Total Liability & Fund Balance	-\$44,741,134.83	\$0.00	-\$172,709.05	-\$44,913,843.88
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$5,507,578.52	\$84,139.31	-\$150,375.00	\$5,441,342.83
1301 - Interest Receivable	\$12,239.42	\$1,744.56	-\$1,792.55	\$12,191.43
1401 - LT Unbilled Accounts Receivable	-\$6,665.03	\$1,424.34	-\$1,569.92	-\$6,810.61
1501 - Loans Receivable	\$2,654,134.25	\$152,170.93	-\$210,878.48	\$2,595,426.70
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,167,287.16</b>	<b>\$239,479.14</b>	<b>-\$364,615.95</b>	<b>\$8,042,150.35</b>

**Liability**

5100 - Vouchers Payable Control	-\$300,000.00	\$150,375.00	-\$375.00	-\$150,000.00
5701 - Deposits	\$0.00	\$750.00	-\$375.00	\$375.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$300,000.00</b>	<b>\$151,125.00</b>	<b>-\$750.00</b>	<b>-\$149,625.00</b>

**Fund Balance**

7036 - Restricted-School Bldg Loan Program	-\$7,694,083.57	\$0.00	\$0.00	-\$7,694,083.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$7,694,083.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,694,083.57</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$173,203.59</b>	<b>\$0.00</b>	<b>-\$25,238.19</b>	<b>-\$198,441.78</b>
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<b>FUND 2455 TOTAL</b>	<b>\$0.00</b>	<b>\$390,604.14</b>	<b>-\$390,604.14</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$173,203.59</b>	<b>\$0.00</b>	<b>-\$25,238.19</b>	<b>-\$198,441.78</b>
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$7,867,287.16	\$0.00	-\$25,238.19	-\$7,892,525.35
Total Liability & Fund Balance	-\$8,167,287.16	\$151,125.00	-\$25,988.19	-\$8,042,150.35

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FUND : 2456 (PED) School Building Revolving Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,232,018.47	\$0.00	\$0.00	\$4,232,018.47
1301 - Interest Receivable	\$5,097.70	\$5,042.70	\$0.00	\$10,140.40
1501 - Loans Receivable	\$6,051,238.19	\$0.00	\$0.00	\$6,051,238.19
ACCT TYP ASSET TOTAL	\$10,288,354.36	\$5,042.70	\$0.00	\$10,293,397.06

## Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31

## Revenues

ACCT TYP REVENUES TOTAL	-\$45,674.05	\$0.00	-\$5,042.70	-\$50,716.75
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FUND 2456 TOTAL	\$0.00	\$5,042.70	-\$5,042.70	\$0.00
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Change in Fund Balance	-\$45,674.05	\$0.00	-\$5,042.70	-\$50,716.75
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Adjusted Total Fund Balance	-\$10,288,354.36	\$0.00	-\$5,042.70	-\$10,293,397.06
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Total Liability & Fund Balance	-\$10,288,354.36	\$0.00	-\$5,042.70	-\$10,293,397.06
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FUND : 2460 (FIN) Income Tax Fund Budget Reserve Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$261,016,770.91	\$745,407.73	-\$26,161,391.70	\$235,600,786.94
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0657 - LT Investments	\$25,053,447.55	\$26,161,391.70	-\$745,407.73	\$50,469,431.52
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$858,237,830.56	\$26,906,799.43	-\$26,906,799.43	\$858,237,830.56

## Fund Balance

7035 - Restricted	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56

## FUND 2460 TOTAL

\$0.00	\$26,906,799.43	-\$26,906,799.43	\$0.00
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## Change in Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
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## Adjusted Total Fund Balance

-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56
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## Total Liability &amp; Fund Balance

-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56
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FUND : 2465 (FIN) Performance Funding Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$860,500.00	\$0.00	\$0.00	\$860,500.00
ACCT TYP ASSET TOTAL	\$860,500.00	\$0.00	\$0.00	\$860,500.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,889,500.00	\$0.00	\$0.00	\$28,889,500.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$29,750,000.00	\$0.00	\$0.00	-\$29,750,000.00
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FUND 2465 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$860,500.00	\$0.00	\$0.00	-\$860,500.00
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Adjusted Total Fund Balance	-\$860,500.00	\$0.00	\$0.00	-\$860,500.00
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Total Liability & Fund Balance	-\$860,500.00	\$0.00	\$0.00	-\$860,500.00
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FUND : 2470 (PED) Trust Distribution Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$124,202,080.64	\$479,442.99	\$0.00	\$124,681,523.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$124,202,080.64	\$479,442.99	\$0.00	\$124,681,523.63

## Fund Balance

7035 - Restricted	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,524,550.00	\$0.00	\$0.00	\$53,524,550.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$58,455,036.22	\$0.00	-\$479,442.99	-\$58,934,479.21
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FUND 2470 TOTAL	\$0.00	\$479,442.99	-\$479,442.99	\$0.00
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Change in Fund Balance	-\$4,930,486.22	\$0.00	-\$479,442.99	-\$5,409,929.21
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Adjusted Total Fund Balance	-\$124,202,080.64	\$0.00	-\$479,442.99	-\$124,681,523.63
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FUND : 2470 (PED) Trust Distribution Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$124,202,080.64

\$0.00

-\$479,442.99

-\$124,681,523.63

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,783,816.40	\$6,355.84	\$0.00	\$1,790,172.24
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,783,816.40</b>	<b>\$6,355.84</b>	<b>\$0.00</b>	<b>\$1,790,172.24</b>

**Fund Balance**

7036 - Restricted-School Bldg Loan Program	-\$1,578,801.10	\$0.00	\$0.00	-\$1,578,801.10
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,578,801.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,578,801.10</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$205,015.30</b>	<b>\$0.00</b>	<b>-\$6,355.84</b>	<b>-\$211,371.14</b>
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<b>FUND 2474 TOTAL</b>	<b>\$0.00</b>	<b>\$6,355.84</b>	<b>-\$6,355.84</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$205,015.30</b>	<b>\$0.00</b>	<b>-\$6,355.84</b>	<b>-\$211,371.14</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$1,783,816.40</b>	<b>\$0.00</b>	<b>-\$6,355.84</b>	<b>-\$1,790,172.24</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$1,783,816.40</b>	<b>\$0.00</b>	<b>-\$6,355.84</b>	<b>-\$1,790,172.24</b>
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FUND : 2475 (PED) Charter School Reserve Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$22,086,296.51	\$85,257.19	\$0.00	\$22,171,553.70
ACCT TYP ASSET TOTAL	\$22,086,296.51	\$85,257.19	\$0.00	\$22,171,553.70

## Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,581,442.78	\$0.00	-\$85,257.19	-\$1,666,699.97
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FUND 2475 TOTAL	\$0.00	\$85,257.19	-\$85,257.19	\$0.00
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Change in Fund Balance	-\$1,556,442.78	\$0.00	-\$85,257.19	-\$1,641,699.97
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Adjusted Total Fund Balance	-\$22,086,296.51	\$0.00	-\$85,257.19	-\$22,171,553.70
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Total Liability & Fund Balance	-\$22,086,296.51	\$0.00	-\$85,257.19	-\$22,171,553.70
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FUND : 2476 (PED) Charter School Levy Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$81,750.57	\$750,421.50	-\$785,784.15	\$46,387.92
0602 - Investments W/ St Treas	\$18,819,581.60	\$708,650.38	-\$200,000.00	\$19,328,231.98
ACCT TYP ASSET TOTAL	\$18,901,332.17	\$1,459,071.88	-\$985,784.15	\$19,374,619.90

## Fund Balance

7035 - Restricted	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,755,450.00	\$0.00	\$0.00	\$19,755,450.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$35,156,734.08	\$77,133.77	-\$550,421.50	-\$35,630,021.81
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FUND 2476 TOTAL	\$0.00	\$1,536,205.65	-\$1,536,205.65	\$0.00
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Change in Fund Balance	-\$15,401,284.08	\$77,133.77	-\$550,421.50	-\$15,874,571.81
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Adjusted Total Fund Balance	-\$18,901,332.17	\$77,133.77	-\$550,421.50	-\$19,374,619.90
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Total Liability & Fund Balance	-\$18,901,332.17	\$77,133.77	-\$550,421.50	-\$19,374,619.90
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FUND : 2480 (PED) Income Tax Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,151,640,128.74	\$653,519,755.83	-\$1,321,667,211.94	\$1,483,492,672.63
0657 - LT Investments	-\$322,350.73	\$0.00	\$0.00	-\$322,350.73
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$186,887.70	\$128,513.60	-\$1,525.87	\$313,875.43
1005 - Accounts Receivable-In Control	\$18,078,495.33	\$37,620,984.23	-\$32,873,220.80	\$22,826,258.76
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$66.15	\$0.00	\$0.00	-\$66.15
1107 - A/R Delinquent Taxes	\$345,415,707.26	\$53,294,016.07	\$0.00	\$398,709,723.33
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$345,415,707.26	\$0.00	-\$53,294,016.07	-\$398,709,723.33
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,169,583,094.89	\$744,563,269.73	-\$1,407,835,974.68	\$1,506,310,389.94

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$4,117,882.01	\$238,011,148.55	-\$234,218,690.95	-\$325,424.41
5106 - Accounts Payable-Payroll Clear	\$4,196.23	\$3,134,536.30	-\$3,134,536.30	\$4,196.23
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Minimum School Accrual	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2480 (PED) Income Tax Fund

## ACCOUNT TYPE

## OBJ/REV/BSA

## BEGINNING BALANCE

## TOTAL DEBITS

## TOTAL CREDITS

## ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$358,816.30	\$473,627.39	-\$114,811.09	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,472,502.08	\$241,619,312.24	-\$237,468,038.34	-\$321,228.18

## Fund Balance

7023 - Nonspendable-Prepaid	-\$199,300.17	\$0.00	\$0.00	-\$199,300.17
7038 - Restricted-Nonlapsing	-\$310,930,621.00	\$0.00	\$0.00	-\$310,930,621.00
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7040 - Restricted-for Following Year Budget	-\$1,035,341,700.77	\$0.00	\$0.00	-\$1,035,341,700.77
7041 - Restricted-Available for Appropriation	-\$6,145,460.68	\$0.00	\$0.00	-\$6,145,460.68
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,352,617,082.62	\$0.00	\$0.00	-\$1,352,617,082.62

## Pre-Encumbrances

Pre-Encumbrances	\$59,137,208.84	\$1,371,164.94	-\$52,394,980.20	\$8,113,393.58
Reserve for Pre-Encumbrances	-\$59,137,208.84	\$52,394,980.20	-\$1,371,164.94	-\$8,113,393.58

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$53,766,145.14	-\$53,766,145.14	\$0.00
<b>Encumbrances</b>				
Encumbrances	\$46,463,815.12	\$8,789,190.77	-\$7,133,259.33	\$48,119,746.56
Reserve for Encumbrances	-\$46,463,815.12	\$7,133,259.33	-\$8,789,190.77	-\$48,119,746.56
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$15,922,450.10	-\$15,922,450.10	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,575,438,995.47	\$720,686,391.14	-\$223,599,992.60	\$6,072,525,394.01
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$6,387,932,505.66	\$811,172,078.66	-\$649,137,046.15	-\$6,225,897,473.15
FUND 2480 TOTAL	\$0.00	\$2,587,729,647.01	-\$2,587,729,647.01	\$0.00
Change in Fund Balance	-\$812,493,510.19	\$1,531,858,469.80	-\$872,737,038.75	-\$153,372,079.14
Adjusted Total Fund Balance	-\$2,165,110,592.81	\$1,531,858,469.80	-\$872,737,038.75	-\$1,505,989,161.76
Total Liability & Fund Balance	-\$2,169,583,094.89	\$1,773,477,782.04	-\$1,110,205,077.09	-\$1,506,310,389.94

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FUND : 2485 (DWS) Education Savings Incentive Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$670,939.80	\$2,589.95	\$0.00	\$673,529.75
ACCT TYP ASSET TOTAL	\$670,939.80	\$2,589.95	\$0.00	\$673,529.75

## Fund Balance

7035 - Restricted	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$454,300.00	\$0.00	\$0.00	\$454,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$449,702.30	\$0.00	-\$2,589.95	-\$452,292.25
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FUND 2485 TOTAL	\$0.00	\$2,589.95	-\$2,589.95	\$0.00
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Change in Fund Balance	\$4,597.70	\$0.00	-\$2,589.95	\$2,007.75
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Adjusted Total Fund Balance	-\$670,939.80	\$0.00	-\$2,589.95	-\$673,529.75
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Total Liability & Fund Balance	-\$670,939.80	\$0.00	-\$2,589.95	-\$673,529.75
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FUND : 2800 (DOT) Transportation Fund Unrestricted

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$598,495,587.03	\$211,485,259.35	-\$207,676,295.56	\$602,304,550.82
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0405 - Imp Cash Court Administrator	\$200.00	\$0.00	\$0.00	\$200.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$76,048.32	\$293.56	\$0.00	\$76,341.88
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$419,823.57	\$664,494.52	-\$245,320.97	\$838,997.12
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$985.58	\$0.00	\$0.00	-\$985.58
1101 - Accounts Receivable	\$6,178,280.68	\$3,925,174.22	-\$5,426,751.91	\$4,676,702.99
1103 - Damage Claims Receivable	\$2,966,357.94	\$606,154.51	-\$467,613.30	\$3,104,899.15
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$542,759.72	\$125,790.91	\$0.00	\$668,550.63
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$542,759.72	\$0.00	-\$125,790.91	-\$668,550.63
1201 - Allow For Bad Debts	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

2201 - Due From Federal Government	\$2,206,595.26	\$254,925.83	-\$2,461,521.09	\$0.00
2211 - Fed Aid Rec Interstate	\$0.00	\$25,644,533.57	-\$25,644,533.57	\$0.00
3302 - Prepaid Rent	\$33,917.56	\$0.00	\$0.00	\$33,917.56
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$610,185,924.79</b>	<b>\$242,706,626.47</b>	<b>-\$242,047,827.31</b>	<b>\$610,844,723.95</b>

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$4,682,685.52	\$105,453,324.35	-\$110,276,757.69	-\$9,506,118.86
5105 - ARS-Overpayments Due Customers	-\$14,759.30	\$0.00	\$0.00	-\$14,759.30
5106 - Accounts Payable-Payroll Clear	-\$2,648.00	\$13,712,915.47	-\$13,712,915.47	-\$2,648.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5550 - Accrued Liabilities	-\$57,490.00	\$0.00	\$0.00	-\$57,490.00
5850 - Due to Other Individuals or Groups	-\$275.65	\$0.00	\$0.00	-\$275.65
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$699.31	\$7,600.89	-\$6,901.58	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00

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## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$7,839.71	\$0.00	-\$1,580.32	-\$9,420.03
6524 - Unearned Rev - Coop Agreements-New Projs	-\$19,701,075.95	\$1,841,530.78	-\$3,540,952.27	-\$21,400,497.44
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$24,567,473.44</b>	<b>\$121,015,371.49</b>	<b>-\$127,539,107.33</b>	<b>-\$31,091,209.28</b>

## Fund Balance

7023 - Nonspendable-Prepaid	-\$1,686,317.20	\$0.00	\$0.00	-\$1,686,317.20
7035 - Restricted	-\$275,018,523.34	\$0.00	\$0.00	-\$275,018,523.34
7038 - Restricted-Nonlapsing	-\$155,549,218.79	\$0.00	\$0.00	-\$155,549,218.79
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7050 - Committed	-\$190,251,107.71	\$0.00	\$0.00	-\$190,251,107.71
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$622,505,167.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$622,505,167.04</b>

## Pre-Encumbrances

Pre-Encumbrances	\$1,620,400.63	\$1,613,566.32	-\$2,584,112.81	\$649,854.14
Reserve for Pre-Encumbrances	-\$1,620,400.63	\$2,584,112.81	-\$1,613,566.32	-\$649,854.14
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$4,197,679.13</b>	<b>-\$4,197,679.13</b>	<b>\$0.00</b>

## Encumbrances

Encumbrances	\$1,536,042,195.70	\$131,606,039.10	-\$91,222,787.54	\$1,576,425,447.26
Reserve for Encumbrances	-\$1,536,042,195.70	\$91,222,787.54	-\$131,606,039.10	-\$1,576,425,447.26

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$222,828,826.64	-\$222,828,826.64	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$909,749,577.79	\$287,607,809.72	-\$198,268,430.74	\$999,088,956.77
Revenues				
ACCT TYP REVENUES TOTAL	-\$872,862,862.10	\$53,793,875.65	-\$137,268,317.95	-\$956,337,304.40
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$9,442.73	-\$9,442.73	\$0.00
FUND 2800 TOTAL	\$0.00	\$932,159,631.83	-\$932,159,631.83	\$0.00
Change in Fund Balance	\$36,886,715.69	\$341,401,685.37	-\$335,536,748.69	\$42,751,652.37
Adjusted Total Fund Balance	-\$585,618,451.35	\$341,401,685.37	-\$335,536,748.69	-\$579,753,514.67
Total Liability & Fund Balance	-\$610,185,924.79	\$462,417,056.86	-\$463,075,856.02	-\$610,844,723.95

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FUND : 2810 (DOT) Transportation Inventory Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-8,275,061.20	\$5,338,225.65	-\$3,016,413.40	-\$5,953,248.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$2,128,239.33	\$54,426.79	-\$204,479.06	\$1,978,187.06
2652 - DOT Region 2 Inventory	\$2,342,083.75	\$164,175.64	-\$178,801.45	\$2,327,457.94
2653 - DOT Region 3 Inventory	\$1,444,614.17	\$125,895.82	-\$158,182.54	\$1,412,327.45
2654 - DOT Region 4 Inventory	\$2,841,582.09	\$420,107.30	-\$319,574.59	\$2,942,114.80
2655 - DOT Central Warehouse Invet	\$6,918,757.15	\$2,034,438.84	-\$2,777,643.00	\$6,175,552.99
2656 - DOT Aeronautics Inventory	\$34,067.04	\$0.00	\$0.00	\$34,067.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$1,141,511.95	\$275,258.04	-\$534,280.27	\$882,489.72
2752 - DOT Region 2 Stockpile Inv	\$409,600.69	\$205,084.33	-\$325,968.12	\$288,716.90
2753 - DOT Region 3 Stockpile Inv	\$956,796.47	\$220,655.35	-\$529,608.79	\$647,843.03
2754 - DOT Region 4 Stockpile Inv	\$2,947,134.12	\$57,699.53	-\$309,251.47	\$2,695,582.18
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,889,325.56</b>	<b>\$8,895,967.29</b>	<b>-\$8,354,202.69</b>	<b>\$13,431,090.16</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$2,824.61	\$2,797,044.14	-\$3,334,653.45	-\$540,433.92
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP LIABILITY TOTAL

-\$2,824.61

\$2,797,044.14

-\$3,334,653.45

-\$540,433.92

## Fund Balance

7012 - Special Accounts - Offset

\$0.00

\$6,131,697.59

-\$6,131,697.59

\$0.00

7021 - Nonspendable-Inventories

-\$19,974,114.13

\$0.00

\$0.00

-\$19,974,114.13

7035 - Restricted

\$7,085,208.23

\$0.00

\$0.00

\$7,085,208.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP FUND BALANCE TOTAL

-\$12,888,905.90

\$6,131,697.59

-\$6,131,697.59

-\$12,888,905.90

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$17,989,540.66

\$5,155,817.30

-\$46,269.71

\$23,099,088.25

## Revenues

## ACCT TYP REVENUES TOTAL

-\$17,987,135.71

\$30,589.89

-\$5,144,292.77

-\$23,100,838.59

## Other Accounts

2651 - DOT Region 1 Inventory

\$74,063.67

\$281,097.37

-\$263,438.91

\$91,722.13

2652 - DOT Region 2 Inventory

\$261,267.68

\$412,277.99

-\$337,038.02

\$336,507.65

2653 - DOT Region 3 Inventory

\$74,890.78

\$40,560.56

-\$103,335.06

\$12,116.28

2654 - DOT Region 4 Inventory

\$3,571.21

\$361,452.25

-\$360,160.85

\$4,862.61

2655 - DOT Central Warehouse Invet

\$7,316,463.57

\$3,441,158.76

-\$2,035,165.43

\$8,722,456.90

2656 - DOT Aeronautics Inventory

\$0.00

\$0.00

\$0.00

\$0.00

2753 - DOT Region 3 Stockpile Inv

\$0.00

\$225,287.44

-\$225,287.44

\$0.00

2754 - DOT Region 4 Stockpile Inv

-\$117,199.35

\$44,625.72

-\$44,625.72

-\$117,199.35

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7801 - Reserve Memo Encumbrances	-\$7,613,057.56	\$3,369,051.43	-\$4,806,460.09	-\$9,050,466.22
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$8,175,511.52	-\$8,175,511.52	\$0.00
FUND 2810 TOTAL	\$0.00	\$31,186,627.73	-\$31,186,627.73	\$0.00
Change in Fund Balance	\$2,404.95	\$5,186,407.19	-\$5,190,562.48	-\$1,750.34
Adjusted Total Fund Balance	-\$12,886,500.95	\$11,318,104.78	-\$11,322,260.07	-\$12,890,656.24
Total Liability & Fund Balance	-\$12,889,325.56	\$14,115,148.92	-\$14,656,913.52	-\$13,431,090.16

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FUND : 2811 (DOT) Office of Rail Safety Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$317,653.84	\$0.00	\$0.00	\$317,653.84
ACCT TYP ASSET TOTAL	\$317,653.84	\$0.00	\$0.00	\$317,653.84

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7050 - Committed	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57

**Encumbrances**

Encumbrances	\$21,592.54	\$0.00	\$0.00	\$21,592.54
Reserve for Encumbrances	-\$21,592.54	\$0.00	\$0.00	-\$21,592.54
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,778.73	\$0.00	\$0.00	\$13,778.73
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FUND 2811 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2811 (DOT) Office of Rail Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$13,778.73	\$0.00	\$0.00	\$13,778.73
Adjusted Total Fund Balance	-\$317,653.84	\$0.00	\$0.00	-\$317,653.84
Total Liability & Fund Balance	-\$317,653.84	\$0.00	\$0.00	-\$317,653.84

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## TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 2820 (DOT) Aeronautics Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,184,711.42	\$2,910,518.66	-\$591,313.10	\$25,503,916.98
1000 - Accounts Receivable-Re Control	\$8,921.29	\$0.00	-\$2,244.00	\$6,677.29
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	-\$0.43	\$0.00	\$0.00	-\$0.43
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2201 - Due From Federal Government	\$661,384.86	\$126,656.87	-\$788,041.73	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,855,017.14</b>	<b>\$3,037,175.53</b>	<b>-\$1,381,598.83</b>	<b>\$25,510,593.84</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$397,058.05	-\$402,000.80	-\$4,942.75
5105 - ARS-Overpayments Due Customers	-\$1,560.00	\$0.00	\$0.00	-\$1,560.00
5106 - Accounts Payable-Payroll Clear	-\$63.04	\$101,106.64	-\$101,106.64	-\$63.04
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 2820 (DOT) Aeronautics Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP LIABILITY TOTAL

-\$1,623.04

\$498,164.69

-\$503,107.44

-\$6,565.79

## Fund Balance

7023 - Nonspendable-Prepaid

-\$1,050,000.00

\$0.00

\$0.00

-\$1,050,000.00

7035 - Restricted

-\$22,610,978.54

\$0.00

\$0.00

-\$22,610,978.54

7039 - Restricted-Comp/Excess Liability Offset

\$0.00

\$0.00

\$0.00

\$0.00

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP FUND BALANCE TOTAL

-\$23,660,978.54

\$0.00

\$0.00

-\$23,660,978.54

## Pre-Encumbrances

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Encumbrances

Encumbrances

\$7,197,469.35

\$0.00

-\$59,534.89

\$7,137,934.46

Reserve for Encumbrances

-\$7,197,469.35

\$59,534.89

\$0.00

-\$7,137,934.46

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$59,534.89

-\$59,534.89

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$9,971,272.17

\$892,181.57

-\$350,740.61

\$10,512,713.13

## Revenues

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$10,163,687.73

\$790,311.42

-\$2,982,386.33

-\$12,355,762.64

FUND 2820 TOTAL

\$0.00

\$5,277,368.10

-\$5,277,368.10

\$0.00

Change in Fund Balance

-\$192,415.56

\$1,682,492.99

-\$3,333,126.94

-\$1,843,049.51

Adjusted Total Fund Balance

-\$23,853,394.10

\$1,682,492.99

-\$3,333,126.94

-\$25,504,028.05

Total Liability & Fund Balance

-\$23,855,017.14

\$2,180,657.68

-\$3,836,234.38

-\$25,510,593.84

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FUND : 2825 (DOT) Rural Transportation Infrastructure Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$22,015,109.07	\$1,047,188.97	-\$21,732,113.30	\$1,330,184.74
ACCT TYP ASSET TOTAL	\$22,015,109.07	\$1,047,188.97	-\$21,732,113.30	\$1,330,184.74

## Fund Balance

7035 - Restricted	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$21,732,113.30	\$0.00	\$21,732,113.30
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## Revenues

ACCT TYP REVENUES TOTAL	-\$15,808,043.77	\$0.00	-\$1,047,188.97	-\$16,855,232.74
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FUND 2825 TOTAL	\$0.00	\$22,779,302.27	-\$22,779,302.27	\$0.00
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Change in Fund Balance	-\$15,808,043.77	\$21,732,113.30	-\$1,047,188.97	\$4,876,880.56
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Adjusted Total Fund Balance	-\$22,015,109.07	\$21,732,113.30	-\$1,047,188.97	-\$1,330,184.74
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Total Liability & Fund Balance	-\$22,015,109.07	\$21,732,113.30	-\$1,047,188.97	-\$1,330,184.74
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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$73,097,465.30	\$1,099,917.77	-\$112,001.43	\$74,085,381.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$21,440.00	\$2,251.27	-\$200.00	\$23,491.27
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$83,877,218.66	\$0.00	\$0.00	\$83,877,218.66
<b>ACCT TYP ASSET TOTAL</b>	<b>\$192,071,337.96</b>	<b>\$1,102,169.04</b>	<b>-\$112,201.43</b>	<b>\$193,061,305.57</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$236.11	\$18,038.82	-\$17,802.71	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$236.11</b>	<b>\$18,038.82</b>	<b>-\$17,802.71</b>	<b>\$0.00</b>

**Fund Balance**

7035 - Restricted	-\$127,861,462.98	\$0.00	\$0.00	-\$127,861,462.98
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7903 - GASB 34 Conversion Cap Assets	-\$118,952,432.66	\$0.00	\$0.00	-\$118,952,432.66

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP FUND BALANCE TOTAL

-\$246,813,895.64

\$0.00

\$0.00

-\$246,813,895.64

## Encumbrances

Encumbrances

\$125,871.34

\$18,903.16

-\$21,464.16

\$123,310.34

Reserve for Encumbrances

-\$125,871.34

\$21,464.16

-\$18,903.16

-\$123,310.34

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$40,367.32

-\$40,367.32

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$63,220,356.44

\$105,242.53

-\$27,594.72

\$63,298,004.25

## Revenues

## ACCT TYP REVENUES TOTAL

-\$8,477,562.65

\$24,761.61

-\$1,092,613.14

-\$9,545,414.18

## Other Accounts

## ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## FUND 2830 TOTAL

\$0.00

\$1,290,579.32

-\$1,290,579.32

\$0.00

## Change in Fund Balance

\$54,742,793.79

\$130,004.14

-\$1,120,207.86

\$53,752,590.07

## Adjusted Total Fund Balance

-\$192,071,101.85

\$130,004.14

-\$1,120,207.86

-\$193,061,305.57

## Total Liability &amp; Fund Balance

-\$192,071,337.96

\$148,042.96

-\$1,138,010.57

-\$193,061,305.57

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FUND : 2835 (DOT) Tollway Special Revenue Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,403,974.80	\$423,175.28	-\$737,332.33	\$2,089,817.75
ACCT TYP ASSET TOTAL	<b>\$2,403,974.80</b>	<b>\$423,175.28</b>	<b>-\$737,332.33</b>	<b>\$2,089,817.75</b>

**Liability**

5100 - Vouchers Payable Control	-\$362.99	\$521,272.33	-\$525,349.33	-\$4,439.99
5201 - Accounts Payable	-\$226,000.00	\$0.00	\$0.00	-\$226,000.00
5904 - Due To Unclaimed Property	-\$92.09	\$407.17	-\$315.08	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$544,759.93	\$216,391.73	-\$192,630.14	-\$520,998.34
ACCT TYP LIABILITY TOTAL	<b>-\$771,215.01</b>	<b>\$738,071.23</b>	<b>-\$718,294.55</b>	<b>-\$751,438.33</b>

**Fund Balance**

7035 - Restricted	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>-\$2,062,312.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,062,312.88</b>

**Encumbrances**

Encumbrances	\$1,196,884.04	\$69,578.50	-\$408,291.09	\$858,171.45
Reserve for Encumbrances	-\$1,196,884.04	\$408,291.09	-\$69,578.50	-\$858,171.45
ACCT TYP ENCUMBRANCES TOTAL	<b>\$0.00</b>	<b>\$477,869.59</b>	<b>-\$477,869.59</b>	<b>\$0.00</b>

**Expenditure/Expenses**

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,780,008.03	\$1,045,882.76	-\$524,922.71	\$2,300,968.08
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,350,454.94	\$0.00	-\$226,579.68	-\$1,577,034.62
FUND 2835 TOTAL	\$0.00	\$2,684,998.86	-\$2,684,998.86	\$0.00
Change in Fund Balance	\$429,553.09	\$1,045,882.76	-\$751,502.39	\$723,933.46
Adjusted Total Fund Balance	-\$1,632,759.79	\$1,045,882.76	-\$751,502.39	-\$1,338,379.42
Total Liability & Fund Balance	-\$2,403,974.80	\$1,783,953.99	-\$1,469,796.94	-\$2,089,817.75

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,136,819.76	\$49,250.23	-\$5,247.03	\$1,180,822.96
ACCT TYP ASSET TOTAL	\$1,136,819.76	\$49,250.23	-\$5,247.03	\$1,180,822.96

## Liability

5100 - Vouchers Payable Control	\$0.00	\$5,247.03	-\$5,247.03	\$0.00
6510 - Unearned Revenue Short Term	-\$503,185.79	\$10,494.06	-\$50,483.76	-\$543,175.49
ACCT TYP LIABILITY TOTAL	-\$503,185.79	\$15,741.09	-\$55,730.79	-\$543,175.49

## Fund Balance

7035 - Restricted	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,085.28	\$0.00	\$0.00	\$3,085.28
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## Revenues

ACCT TYP REVENUES TOTAL	\$14,546.24	\$0.00	-\$4,013.50	\$10,532.74
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FUND 2836 TOTAL	\$0.00	\$64,991.32	-\$64,991.32	\$0.00
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Change in Fund Balance	\$17,631.52	\$0.00	-\$4,013.50	\$13,618.02
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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$633,633.97	\$0.00	-\$4,013.50	-\$637,647.47
Total Liability & Fund Balance	-\$1,136,819.76	\$15,741.09	-\$59,744.29	-\$1,180,822.96

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$59,039,457.13	\$4,171,188.21	\$0.00	\$63,210,645.34
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$59,039,457.13	\$4,171,188.21	\$0.00	\$63,210,645.34

**Fund Balance**

7035 - Restricted	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,982,848.00	\$0.00	\$0.00	\$6,982,848.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$23,256,140.46	\$0.00	-\$4,171,188.21	-\$27,427,328.67
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FUND 2845 TOTAL	\$0.00	\$4,171,188.21	-\$4,171,188.21	\$0.00
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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$16,273,292.46	\$0.00	-\$4,171,188.21	-\$20,444,480.67
Adjusted Total Fund Balance	-\$59,039,457.13	\$0.00	-\$4,171,188.21	-\$63,210,645.34
Total Liability & Fund Balance	-\$59,039,457.13	\$0.00	-\$4,171,188.21	-\$63,210,645.34

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$393,418.59	\$1,572.90	-\$0.51	\$394,990.98
ACCT TYP ASSET TOTAL	\$393,418.59	\$1,572.90	-\$0.51	\$394,990.98

**Fund Balance**

7035 - Restricted	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73

**Revenues**

ACCT TYP REVENUES TOTAL	-\$11,235.86	\$0.51	-\$1,572.90	-\$12,808.25
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FUND 2846 TOTAL	\$0.00	\$1,573.41	-\$1,573.41	\$0.00
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Change in Fund Balance	-\$11,235.86	\$0.51	-\$1,572.90	-\$12,808.25
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Adjusted Total Fund Balance	-\$393,418.59	\$0.51	-\$1,572.90	-\$394,990.98
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Total Liability & Fund Balance	-\$393,418.59	\$0.51	-\$1,572.90	-\$394,990.98
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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	-\$9,712,747.46	\$0.00	\$0.00	-\$9,712,747.46
ACCT TYP ASSET TOTAL	-\$9,712,747.46	\$0.00	\$0.00	-\$9,712,747.46
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,712,747.46	\$0.00	\$0.00	\$9,712,747.46
<b>FUND 2847 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$9,712,747.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>Adjusted Total Fund Balance</b>	<b>\$9,712,747.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$9,712,747.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,712,747.46</b>

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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$14,840.95	\$0.00	\$0.00	\$14,840.95
ACCT TYP ASSET TOTAL	\$14,840.95	\$0.00	\$0.00	\$14,840.95

**Fund Balance**

7035 - Restricted	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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FUND 2853 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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Adjusted Total Fund Balance	-\$14,840.95	\$0.00	\$0.00	-\$14,840.95
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Total Liability & Fund Balance	-\$14,840.95	\$0.00	\$0.00	-\$14,840.95
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$8,797,985.07	\$374,854.26	\$0.00	\$9,172,839.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,797,985.07	\$374,854.26	\$0.00	\$9,172,839.33

## Fund Balance

7035 - Restricted	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,336,850.00	\$0.00	\$0.00	\$2,336,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,720,663.93	\$0.00	-\$374,854.26	-\$3,095,518.19
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FUND 2855 TOTAL	\$0.00	\$374,854.26	-\$374,854.26	\$0.00
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Change in Fund Balance	-\$383,813.93	\$0.00	-\$374,854.26	-\$758,668.19
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Adjusted Total Fund Balance	-\$8,797,985.07	\$0.00	-\$374,854.26	-\$9,172,839.33
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$8,797,985.07

\$0.00

-\$374,854.26

-\$9,172,839.33

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FUND : 2860 (DPS) Public Safety Motorcycle Education

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,283,047.10	\$26,555.00	\$0.00	\$4,309,602.10
ACCT TYP ASSET TOTAL	\$4,283,047.10	\$26,555.00	\$0.00	\$4,309,602.10

## Fund Balance

7035 - Restricted	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$364,850.00	\$0.00	\$0.00	\$364,850.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$292,482.00	\$0.00	-\$26,555.00	-\$319,037.00
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FUND 2860 TOTAL	\$0.00	\$26,555.00	-\$26,555.00	\$0.00
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Change in Fund Balance	\$72,368.00	\$0.00	-\$26,555.00	\$45,813.00
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Adjusted Total Fund Balance	-\$4,283,047.10	\$0.00	-\$26,555.00	-\$4,309,602.10
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Total Liability & Fund Balance	-\$4,283,047.10	\$0.00	-\$26,555.00	-\$4,309,602.10
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$76,446,877.98	\$3,795,983.66	-\$13,266.00	\$80,229,595.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$76,446,877.98	\$3,795,983.66	-\$13,266.00	\$80,229,595.64

## Liability

5100 - Vouchers Payable Control	\$0.00	\$100.00	-\$110.00	-\$10.00
5904 - Due To Unclaimed Property	-\$128.00	\$198.00	-\$70.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$128.00	\$298.00	-\$180.00	-\$10.00

## Fund Balance

7035 - Restricted	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,773,250.00	\$0.00	\$0.00	\$22,773,250.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$32,082,302.28	\$13,178.00	-\$3,796,013.66	-\$35,865,137.94
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2865 TOTAL

\$0.00

\$3,809,459.66

-\$3,809,459.66

\$0.00

Change in Fund Balance

-\$9,309,052.28

\$13,178.00

-\$3,796,013.66

-\$13,091,887.94

Adjusted Total Fund Balance

-\$76,446,749.98

\$13,178.00

-\$3,796,013.66

-\$80,229,585.64

Total Liability & Fund Balance

-\$76,446,877.98

\$13,476.00

-\$3,796,193.66

-\$80,229,595.64

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,217,876,566.06	\$90,689,112.72	-\$113,486,284.72	\$3,195,079,394.06
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,217,876,566.07	\$90,689,112.72	-\$113,486,284.72	\$3,195,079,394.07

## Liability

6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7050 - Committed	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$844,188,659.65	\$75,169,735.94	-\$59,483.77	\$919,298,911.82
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,091,896,180.69	\$38,316,548.78	-\$90,629,628.95	-\$1,144,209,260.86
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FUND 2900 TOTAL	\$0.00	\$204,175,397.44	-\$204,175,397.44	\$0.00
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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$247,707,521.04	\$113,486,284.72	-\$90,689,112.72	-\$224,910,349.04
Adjusted Total Fund Balance	-\$3,217,876,566.07	\$113,486,284.72	-\$90,689,112.72	-\$3,195,079,394.07
Total Liability & Fund Balance	-\$3,217,876,566.07	\$113,486,284.72	-\$90,689,112.72	-\$3,195,079,394.07

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FUND : 2901 (TRS) Transportation Infrastructure General Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$151,496,603.52	\$584,804.89	-\$10,683,750.00	\$141,397,658.41
0657 - LT Investments	\$0.00	\$10,683,750.00	\$0.00	\$10,683,750.00
ACCT TYP ASSET TOTAL	\$151,496,603.52	\$11,268,554.89	-\$10,683,750.00	\$152,081,408.41

Revenues

ACCT TYP REVENUES TOTAL	-\$151,496,603.52	\$0.00	-\$584,804.89	-\$152,081,408.41
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FUND 2901 TOTAL	\$0.00	\$11,268,554.89	-\$11,268,554.89	\$0.00
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Change in Fund Balance	-\$151,496,603.52	\$0.00	-\$584,804.89	-\$152,081,408.41
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Adjusted Total Fund Balance	-\$151,496,603.52	\$0.00	-\$584,804.89	-\$152,081,408.41
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Total Liability & Fund Balance	-\$151,496,603.52	\$0.00	-\$584,804.89	-\$152,081,408.41
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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$817,183,010.05	\$8,644,730.87	-\$11,424,918.98	\$814,402,821.94
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$817,183,010.05</b>	<b>\$8,644,730.87</b>	<b>-\$11,424,918.98</b>	<b>\$814,402,821.94</b>

**Fund Balance**

7050 - Committed	-\$725,280,555.41	\$0.00	\$0.00	-\$725,280,555.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$725,280,555.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$725,280,555.41</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$27,749,972.62</b>	<b>\$11,424,918.98</b>	<b>\$0.00</b>	<b>\$39,174,891.60</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$119,652,427.26</b>	<b>\$0.00</b>	<b>-\$8,644,730.87</b>	<b>-\$128,297,158.13</b>
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<b>FUND 2915 TOTAL</b>	<b>\$0.00</b>	<b>\$20,069,649.85</b>	<b>-\$20,069,649.85</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$91,902,454.64</b>	<b>\$11,424,918.98</b>	<b>-\$8,644,730.87</b>	<b>-\$89,122,266.53</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$817,183,010.05</b>	<b>\$11,424,918.98</b>	<b>-\$8,644,730.87</b>	<b>-\$814,402,821.94</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$817,183,010.05</b>	<b>\$11,424,918.98</b>	<b>-\$8,644,730.87</b>	<b>-\$814,402,821.94</b>
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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$201,045,513.59	\$2,261,361.67	-\$222,837.95	\$203,084,037.31
ACCT TYP ASSET TOTAL	\$201,045,513.59	\$2,261,361.67	-\$222,837.95	\$203,084,037.31

## Fund Balance

7050 - Committed	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$279,766.35	\$222,837.95	\$0.00	\$502,604.30
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## Revenues

ACCT TYP REVENUES TOTAL	-\$13,938,712.51	\$0.00	-\$2,261,361.67	-\$16,200,074.18
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FUND 2916 TOTAL	\$0.00	\$2,484,199.62	-\$2,484,199.62	\$0.00
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Change in Fund Balance	-\$13,658,946.16	\$222,837.95	-\$2,261,361.67	-\$15,697,469.88
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Adjusted Total Fund Balance	-\$201,045,513.59	\$222,837.95	-\$2,261,361.67	-\$203,084,037.31
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Total Liability & Fund Balance	-\$201,045,513.59	\$222,837.95	-\$2,261,361.67	-\$203,084,037.31
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FUND : 2920 (DOT) Rail Transportation Subaccount

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$6,504,701.12	\$25,109.35	\$0.00	\$6,529,810.47
ACCT TYP ASSET TOTAL	\$6,504,701.12	\$25,109.35	\$0.00	\$6,529,810.47

## Fund Balance

7050 - Committed	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,083,000.00	\$0.00	\$0.00	\$6,083,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,062,920.32	\$0.00	-\$25,109.35	-\$2,088,029.67
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FUND 2920 TOTAL	\$0.00	\$25,109.35	-\$25,109.35	\$0.00
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Change in Fund Balance	\$4,020,079.68	\$0.00	-\$25,109.35	\$3,994,970.33
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Adjusted Total Fund Balance	-\$6,504,701.12	\$0.00	-\$25,109.35	-\$6,529,810.47
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Total Liability & Fund Balance	-\$6,504,701.12	\$0.00	-\$25,109.35	-\$6,529,810.47
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FUND : 2921 (DOT) Commuter Rail Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,816,629.80	\$3,463,732.81	\$0.00	\$26,280,362.61
ACCT TYP ASSET TOTAL	\$22,816,629.80	\$3,463,732.81	\$0.00	\$26,280,362.61

Revenues

ACCT TYP REVENUES TOTAL	-\$22,816,629.80	\$0.00	-\$3,463,732.81	-\$26,280,362.61
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FUND 2921 TOTAL	\$0.00	\$3,463,732.81	-\$3,463,732.81	\$0.00
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Change in Fund Balance	-\$22,816,629.80	\$0.00	-\$3,463,732.81	-\$26,280,362.61
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Adjusted Total Fund Balance	-\$22,816,629.80	\$0.00	-\$3,463,732.81	-\$26,280,362.61
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Total Liability & Fund Balance	-\$22,816,629.80	\$0.00	-\$3,463,732.81	-\$26,280,362.61
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FUND : 2925 (DOT) Active Transportation Investment Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$121,122,353.11	\$4,630,123.82	-\$65,702.64	\$125,686,774.29
ACCT TYP ASSET TOTAL	\$121,122,353.11	\$4,630,123.82	-\$65,702.64	\$125,686,774.29

**Fund Balance**

7050 - Committed	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$623,090.71	\$65,702.64	\$0.00	\$688,793.35
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$30,058,238.89	\$0.00	-\$4,630,123.82	-\$34,688,362.71
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FUND 2925 TOTAL	\$0.00	\$4,695,826.46	-\$4,695,826.46	\$0.00
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Change in Fund Balance	-\$29,435,148.18	\$65,702.64	-\$4,630,123.82	-\$33,999,569.36
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Adjusted Total Fund Balance	-\$121,122,353.11	\$65,702.64	-\$4,630,123.82	-\$125,686,774.29
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Total Liability & Fund Balance	-\$121,122,353.11	\$65,702.64	-\$4,630,123.82	-\$125,686,774.29
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FUND : 3000 (FCM) Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$993,210,560.02	\$46,844,885.33	-\$165,164,580.74	\$874,890,864.61
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$21,919,852.56	\$83,364,713.66	-\$43,414,115.63	\$61,870,450.59
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$627,912.35	\$0.00	\$0.00	\$627,912.35
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,015,758,324.93</b>	<b>\$130,209,598.99</b>	<b>-\$208,578,696.37</b>	<b>\$937,389,227.55</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$2,257,959.94	\$138,689,166.35	-\$146,131,112.00	-\$9,699,905.59
5105 - ARS-Overpayments Due Customers	-\$862.81	\$0.00	\$0.00	-\$862.81
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$2,458,822.53

\$138,689,166.35

-\$146,131,112.00

-\$9,900,768.18

Fund Balance

7070 - Assigned

-\$1,157,035,960.82

\$0.00

\$0.00

-\$1,157,035,960.82

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$1,157,035,960.82

\$0.00

\$0.00

-\$1,157,035,960.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$680,336,588.65

\$285,805,541.85

-\$144,032,137.60

\$822,109,992.90

Revenues

ACCT TYP REVENUES TOTAL

-\$536,600,130.23

\$68,904,266.52

-\$124,866,627.74

-\$592,562,491.45

FUND 3000 TOTAL

\$0.00

\$623,608,573.71

-\$623,608,573.71

\$0.00

Change in Fund Balance

\$143,736,458.42

\$354,709,808.37

-\$268,898,765.34

\$229,547,501.45

Adjusted Total Fund Balance

-\$1,013,299,502.40

\$354,709,808.37

-\$268,898,765.34

-\$927,488,459.37

Total Liability & Fund Balance

-\$1,015,758,324.93

\$493,398,974.72

-\$415,029,877.34

-\$937,389,227.55

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FUND : 3005 (FCM) State Agency Capital Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00
ACCT TYP ASSET TOTAL	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00

**Fund Balance**

7070 - Assigned	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00

FUND 3005 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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Total Liability & Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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FUND : 3050 (FCM) Higher Education Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$130,677.78	\$504.44	\$0.00	\$131,182.22
ACCT TYP ASSET TOTAL	\$130,677.78	\$504.44	\$0.00	\$131,182.22

**Fund Balance**

7070 - Assigned	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$91,981,550.00	\$0.00	\$0.00	\$91,981,550.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$91,984,881.69	\$0.00	-\$504.44	-\$91,985,386.13
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FUND 3050 TOTAL	\$0.00	\$504.44	-\$504.44	\$0.00
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Change in Fund Balance	-\$3,331.69	\$0.00	-\$504.44	-\$3,836.13
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Adjusted Total Fund Balance	-\$130,677.78	\$0.00	-\$504.44	-\$131,182.22
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Total Liability & Fund Balance	-\$130,677.78	\$0.00	-\$504.44	-\$131,182.22
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FUND : 3055 (FCM) Technical Colleges Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$395,168.06	\$1,525.42	\$0.00	\$396,693.48
ACCT TYP ASSET TOTAL	\$395,168.06	\$1,525.42	\$0.00	\$396,693.48

## Fund Balance

7070 - Assigned	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,085,250.00	\$0.00	\$0.00	\$42,085,250.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$42,095,324.98	\$0.00	-\$1,525.42	-\$42,096,850.40
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FUND 3055 TOTAL	\$0.00	\$1,525.42	-\$1,525.42	\$0.00
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Change in Fund Balance	-\$10,074.98	\$0.00	-\$1,525.42	-\$11,600.40
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Adjusted Total Fund Balance	-\$395,168.06	\$0.00	-\$1,525.42	-\$396,693.48
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Total Liability & Fund Balance	-\$395,168.06	\$0.00	-\$1,525.42	-\$396,693.48
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FUND : 3061 (FCM) University of Utah Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$12,538,819.20	\$48,402.16	\$0.00	\$12,587,221.36
ACCT TYP ASSET TOTAL	\$12,538,819.20	\$48,402.16	\$0.00	\$12,587,221.36

## Fund Balance

7070 - Assigned	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02

## Revenues

ACCT TYP REVENUES TOTAL	-\$11,500,655.18	\$0.00	-\$48,402.16	-\$11,549,057.34
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FUND 3061 TOTAL	\$0.00	\$48,402.16	-\$48,402.16	\$0.00
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Change in Fund Balance	-\$11,500,655.18	\$0.00	-\$48,402.16	-\$11,549,057.34
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Adjusted Total Fund Balance	-\$12,538,819.20	\$0.00	-\$48,402.16	-\$12,587,221.36
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Total Liability & Fund Balance	-\$12,538,819.20	\$0.00	-\$48,402.16	-\$12,587,221.36
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FUND : 3062 (FCM) Utah State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,015,236.14	\$3,919.00	\$0.00	\$1,019,155.14
ACCT TYP ASSET TOTAL	<b>\$1,015,236.14</b>	<b>\$3,919.00</b>	<b>\$0.00</b>	<b>\$1,019,155.14</b>

**Fund Balance**

7070 - Assigned	\$18,447.54	\$0.00	\$0.00	\$18,447.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$18,447.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,447.54</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$7,004,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,004,650.00</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$8,038,333.68</b>	<b>\$0.00</b>	<b>-\$3,919.00</b>	<b>-\$8,042,252.68</b>
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FUND 3062 TOTAL	<b>\$0.00</b>	<b>\$3,919.00</b>	<b>-\$3,919.00</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$1,033,683.68</b>	<b>\$0.00</b>	<b>-\$3,919.00</b>	<b>-\$1,037,602.68</b>
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Adjusted Total Fund Balance	<b>-\$1,015,236.14</b>	<b>\$0.00</b>	<b>-\$3,919.00</b>	<b>-\$1,019,155.14</b>
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Total Liability & Fund Balance	<b>-\$1,015,236.14</b>	<b>\$0.00</b>	<b>-\$3,919.00</b>	<b>-\$1,019,155.14</b>
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FUND : 3063 (FCM) Weber State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$7,673,188.87	\$29,619.93	\$0.00	\$7,702,808.80
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,673,188.87</b>	<b>\$29,619.93</b>	<b>\$0.00</b>	<b>\$7,702,808.80</b>

**Fund Balance**

7070 - Assigned	-\$2,874,226.96	\$0.00	\$0.00	-\$2,874,226.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,874,226.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,874,226.96</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$4,798,961.91</b>	<b>\$0.00</b>	<b>-\$29,619.93</b>	<b>-\$4,828,581.84</b>
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<b>FUND 3063 TOTAL</b>	<b>\$0.00</b>	<b>\$29,619.93</b>	<b>-\$29,619.93</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$4,798,961.91</b>	<b>\$0.00</b>	<b>-\$29,619.93</b>	<b>-\$4,828,581.84</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$7,673,188.87</b>	<b>\$0.00</b>	<b>-\$29,619.93</b>	<b>-\$7,702,808.80</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$7,673,188.87</b>	<b>\$0.00</b>	<b>-\$29,619.93</b>	<b>-\$7,702,808.80</b>
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FUND : 3064 (FCM) Southern Utah University Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,571,825.30	\$9,927.72	\$0.00	\$2,581,753.02
ACCT TYP ASSET TOTAL	\$2,571,825.30	\$9,927.72	\$0.00	\$2,581,753.02

## Fund Balance

7070 - Assigned	\$824,911.85	\$0.00	\$0.00	\$824,911.85
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$824,911.85	\$0.00	\$0.00	\$824,911.85

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,719,950.00	\$0.00	\$0.00	\$2,719,950.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$6,116,687.15	\$0.00	-\$9,927.72	-\$6,126,614.87
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FUND 3064 TOTAL	\$0.00	\$9,927.72	-\$9,927.72	\$0.00
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Change in Fund Balance	-\$3,396,737.15	\$0.00	-\$9,927.72	-\$3,406,664.87
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Adjusted Total Fund Balance	-\$2,571,825.30	\$0.00	-\$9,927.72	-\$2,581,753.02
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Total Liability & Fund Balance	-\$2,571,825.30	\$0.00	-\$9,927.72	-\$2,581,753.02
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FUND : 3065 (FCM) Utah Tech University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$16,255,221.51	\$62,748.16	\$0.00	\$16,317,969.67
ACCT TYP ASSET TOTAL	\$16,255,221.51	\$62,748.16	\$0.00	\$16,317,969.67

**Fund Balance**

7070 - Assigned	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86

**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,937,254.65	\$0.00	-\$62,748.16	-\$5,000,002.81
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FUND 3065 TOTAL	\$0.00	\$62,748.16	-\$62,748.16	\$0.00
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Change in Fund Balance	-\$4,937,254.65	\$0.00	-\$62,748.16	-\$5,000,002.81
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Adjusted Total Fund Balance	-\$16,255,221.51	\$0.00	-\$62,748.16	-\$16,317,969.67
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Total Liability & Fund Balance	-\$16,255,221.51	\$0.00	-\$62,748.16	-\$16,317,969.67
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FUND : 3066 (FCM) Utah Valley University Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,178,325.60	\$89,472.62	\$0.00	\$23,267,798.22
ACCT TYP ASSET TOTAL	\$23,178,325.60	\$89,472.62	\$0.00	\$23,267,798.22

**Fund Balance**

7070 - Assigned	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$8,379,767.83	\$0.00	-\$89,472.62	-\$8,469,240.45
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FUND 3066 TOTAL	\$0.00	\$89,472.62	-\$89,472.62	\$0.00
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Change in Fund Balance	-\$6,629,767.83	\$0.00	-\$89,472.62	-\$6,719,240.45
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Adjusted Total Fund Balance	-\$23,178,325.60	\$0.00	-\$89,472.62	-\$23,267,798.22
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Total Liability & Fund Balance	-\$23,178,325.60	\$0.00	-\$89,472.62	-\$23,267,798.22
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FUND : 3067 (FCM) SL Community College Capital Projects Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,298,987.18	\$20,455.07	\$0.00	\$5,319,442.25
ACCT TYP ASSET TOTAL	\$5,298,987.18	\$20,455.07	\$0.00	\$5,319,442.25

## Fund Balance

7070 - Assigned	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66

## Revenues

ACCT TYP REVENUES TOTAL	-\$4,707,673.52	\$0.00	-\$20,455.07	-\$4,728,128.59
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FUND 3067 TOTAL	\$0.00	\$20,455.07	-\$20,455.07	\$0.00
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Change in Fund Balance	-\$4,707,673.52	\$0.00	-\$20,455.07	-\$4,728,128.59
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Adjusted Total Fund Balance	-\$5,298,987.18	\$0.00	-\$20,455.07	-\$5,319,442.25
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Total Liability & Fund Balance	-\$5,298,987.18	\$0.00	-\$20,455.07	-\$5,319,442.25
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FUND : 3068 (FCM) Snow College Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,560,944.45	\$33,046.83	\$0.00	\$8,593,991.28
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,560,944.45</b>	<b>\$33,046.83</b>	<b>\$0.00</b>	<b>\$8,593,991.28</b>

**Fund Balance**

7070 - Assigned	-\$15,677,487.76	\$0.00	\$0.00	-\$15,677,487.76
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$15,677,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,677,487.76</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$20,082,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,082,050.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$12,965,506.69</b>	<b>\$0.00</b>	<b>-\$33,046.83</b>	<b>-\$12,998,553.52</b>
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<b>FUND 3068 TOTAL</b>	<b>\$0.00</b>	<b>\$33,046.83</b>	<b>-\$33,046.83</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$7,116,543.31</b>	<b>\$0.00</b>	<b>-\$33,046.83</b>	<b>\$7,083,496.48</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$8,560,944.45</b>	<b>\$0.00</b>	<b>-\$33,046.83</b>	<b>-\$8,593,991.28</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$8,560,944.45</b>	<b>\$0.00</b>	<b>-\$33,046.83</b>	<b>-\$8,593,991.28</b>
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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 3150 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 3250 (FCM) SBOA Capital Projects

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$595,149.74	\$0.00	-\$852,044.94	-\$256,895.20
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$39,136,545.42	\$0.00	\$0.00	\$39,136,545.42
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,809,858.56	\$0.00	-\$852,044.94	\$38,957,813.62

**Liability**

5100 - Vouchers Payable Control	-\$9,229.46	\$852,044.94	-\$858,449.94	-\$15,634.46
5908 - Due To ABC	-\$25,588,011.81	\$0.00	\$0.00	-\$25,588,011.81
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25,597,241.27	\$852,044.94	-\$858,449.94	-\$25,603,646.27

**Fund Balance**

7035 - Restricted	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,612,553.91	\$1,710,494.88	-\$852,044.94	\$5,471,003.85
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**Revenues**

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$16,880,227.29	\$0.00	\$0.00	-\$16,880,227.29
FUND 3250 TOTAL	\$0.00	\$2,562,539.82	-\$2,562,539.82	\$0.00
Change in Fund Balance	-\$12,267,673.38	\$1,710,494.88	-\$852,044.94	-\$11,409,223.44
Adjusted Total Fund Balance	-\$14,212,617.29	\$1,710,494.88	-\$852,044.94	-\$13,354,167.35
Total Liability & Fund Balance	-\$39,809,858.56	\$2,562,539.82	-\$1,710,494.88	-\$38,957,813.62

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$89,308.84	-\$89,308.84	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$23,229,800.98	\$88,249.41	-\$1,466.36	\$23,316,584.03
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	\$4,546,775.01	\$594,224.11	\$0.00	\$5,140,999.12
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$640,049.16	\$0.00	\$0.00	\$640,049.16
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,222.85	\$0.00	-\$10.95	\$106,211.90
3651 - SITLA Other Land	\$159,246.06	\$0.00	\$0.00	\$159,246.06
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$11,138.86	\$0.00	\$0.00	\$11,138.86
3656 - SITLA Buildings	\$2,137.54	\$0.00	\$0.00	\$2,137.54
ACCT TYP ASSET TOTAL	\$28,817,459.06	\$771,782.36	-\$90,786.15	\$29,498,455.27

## Liability

6510 - Unearned Revenue Short Term	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16
ACCT TYP LIABILITY TOTAL	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16

## Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$22,756,649.98	\$0.00	\$0.00	-\$22,756,649.98
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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$4,221,508.00	\$0.00	\$0.00	-\$4,221,508.00
7136 - Reserved SITLA Mod Accrual FB	\$82,049.16	\$0.00	\$0.00	\$82,049.16
7137 - Reserved SITLA Capital Assets	-\$109,383.05	\$0.00	\$0.00	-\$109,383.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$27,005,491.87	\$0.00	\$0.00	-\$27,005,491.87
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,729,918.03	\$1,059.43	-\$682,055.64	-\$2,410,914.24
FUND 3510 TOTAL	\$0.00	\$772,841.79	-\$772,841.79	\$0.00
Change in Fund Balance	-\$1,729,918.03	\$1,059.43	-\$682,055.64	-\$2,410,914.24
Adjusted Total Fund Balance	-\$28,735,409.90	\$1,059.43	-\$682,055.64	-\$29,416,406.11
Total Liability & Fund Balance	-\$28,817,459.06	\$1,059.43	-\$682,055.64	-\$29,498,455.27

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$40,331.81	-\$40,331.81	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,087,344.88	\$40,331.79	\$0.00	\$4,127,676.67
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$1,144,093.32	\$132,111.79	\$0.00	\$1,276,205.11
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$98,648.08	\$0.00	\$0.00	\$98,648.08
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.75	\$0.00	-\$0.02	\$4,928.73
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,393,974.21</b>	<b>\$212,775.39</b>	<b>-\$40,331.83</b>	<b>\$5,566,417.77</b>

**Liability**

6510 - Unearned Revenue Short Term	-\$101,032.44	\$0.00	\$0.00	-\$101,032.44
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$101,032.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$101,032.44</b>

**Fund Balance**

7022 - Nonspendable-Perm Fund Principal	-\$4,226,169.45	\$0.00	\$0.00	-\$4,226,169.45
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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$1,148,993.00	\$0.00	\$0.00	-\$1,148,993.00
7136 - Reserved SITLA Mod Accrual FB	\$101,032.44	\$0.00	\$0.00	\$101,032.44
7137 - Reserved SITLA Capital Assets	-\$5,866.65	\$0.00	\$0.00	-\$5,866.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,279,996.66	\$0.00	\$0.00	-\$5,279,996.66
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$12,945.11	\$0.02	-\$172,443.58	-\$185,388.67
FUND 3515 TOTAL	\$0.00	\$212,775.41	-\$212,775.41	\$0.00
Change in Fund Balance	-\$12,945.11	\$0.02	-\$172,443.58	-\$185,388.67
Adjusted Total Fund Balance	-\$5,292,941.77	\$0.02	-\$172,443.58	-\$5,465,385.33
Total Liability & Fund Balance	-\$5,393,974.21	\$0.02	-\$172,443.58	-\$5,566,417.77

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$22,055.71	-\$22,055.71	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,253,011.90	\$22,055.71	\$0.00	\$8,275,067.61
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$2,554,191.01	\$230,856.61	\$0.00	\$2,785,047.62
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
ACCT TYP ASSET TOTAL	\$10,986,361.24	\$274,968.03	-\$22,055.71	\$11,239,273.56

## Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$7,989,405.88	\$0.00	\$0.00	-\$7,989,405.88
7125 - Fund Balance-Restricted Funds	-\$2,586,346.00	\$0.00	\$0.00	-\$2,586,346.00
7137 - Reserved SITLA Capital Assets	-\$2,815.32	\$0.00	\$0.00	-\$2,815.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,578,567.20	\$0.00	\$0.00	-\$10,578,567.20

## Revenues

ACCT TYP REVENUES TOTAL	-\$407,794.04	\$0.00	-\$252,912.32	-\$660,706.36
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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 3520 TOTAL

\$0.00

\$274,968.03

-\$274,968.03

\$0.00

Change in Fund Balance

-\$407,794.04

\$0.00

-\$252,912.32

-\$660,706.36

Adjusted Total Fund Balance

-\$10,986,361.24

\$0.00

-\$252,912.32

-\$11,239,273.56

Total Liability & Fund Balance

-\$10,986,361.24

\$0.00

-\$252,912.32

-\$11,239,273.56

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$55,294.66	-\$55,294.66	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$14,397,660.00	\$55,294.66	\$0.00	\$14,452,954.66
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$10,784,845.39	\$416,157.65	\$0.00	\$11,201,003.04
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.51	\$0.00	\$0.00	\$455.51
3651 - SITLA Other Land	\$9,722.74	\$0.00	\$0.00	\$9,722.74
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$137.33	\$0.00	\$0.00	\$137.33
3656 - SITLA Buildings	\$26.08	\$0.00	\$0.00	\$26.08
ACCT TYP ASSET TOTAL	\$26,126,378.59	\$526,746.97	-\$55,294.66	\$26,597,830.90

## Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$1.47	\$0.00	\$0.00	\$1.47
ACCT TYP LIABILITY TOTAL	\$1.47	\$0.00	\$0.00	\$1.47

## Fund Balance

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$14,417,568.91	\$0.00	\$0.00	-\$14,417,568.91
7125 - Fund Balance-Restricted Funds	-\$11,336,485.00	\$0.00	\$0.00	-\$11,336,485.00
7136 - Reserved SITLA Mod Accrual FB	-\$1.47	\$0.00	\$0.00	-\$1.47
7137 - Reserved SITLA Capital Assets	-\$2,131.93	\$0.00	\$0.00	-\$2,131.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,756,187.31	\$0.00	\$0.00	-\$25,756,187.31
Revenues				
ACCT TYP REVENUES TOTAL	-\$370,192.75	\$0.00	-\$471,452.31	-\$841,645.06
FUND 3525 TOTAL	\$0.00	\$526,746.97	-\$526,746.97	\$0.00
Change in Fund Balance	-\$370,192.75	\$0.00	-\$471,452.31	-\$841,645.06
Adjusted Total Fund Balance	-\$26,126,380.06	\$0.00	-\$471,452.31	-\$26,597,832.37
Total Liability & Fund Balance	-\$26,126,378.59	\$0.00	-\$471,452.31	-\$26,597,830.90

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$2,875.49	-\$2,875.49	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$73,720,099.81	\$2,875.31	\$0.00	\$73,722,975.12
0604 - Inv-Reinvested Gains	\$3,625,350.90	\$0.00	\$0.00	\$3,625,350.90
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$31,520,432.82	\$1,665,891.77	\$0.00	\$33,186,324.59
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$241,513.25	\$0.00	\$0.00	\$241,513.25
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,486.60	\$0.00	-\$0.18	\$406,486.42
3651 - SITLA Other Land	\$19,583.90	\$0.00	\$0.00	\$19,583.90
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,671.60	\$0.00	\$0.00	\$193,671.60
3655 - SITLA Other Land Development	\$276,599.27	\$0.00	\$0.00	\$276,599.27
3656 - SITLA Buildings	\$417.08	\$0.00	\$0.00	\$417.08
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$110,006,156.43</b>	<b>\$1,671,642.57</b>	<b>-\$2,875.67</b>	<b>\$111,674,923.33</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$97,513.25	\$0.00	\$0.00	-\$97,513.25

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$97,513.25

\$0.00

\$0.00

-\$97,513.25

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$68,834,620.41

\$0.00

\$0.00

-\$68,834,620.41

7125 - Fund Balance-Restricted Funds

-\$31,897,920.00

\$0.00

\$0.00

-\$31,897,920.00

7136 - Reserved SITLA Mod Accrual FB

\$97,787.18

\$0.00

\$0.00

\$97,787.18

7137 - Reserved SITLA Capital Assets

-\$408,565.27

\$0.00

\$0.00

-\$408,565.27

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$101,043,318.50

\$0.00

\$0.00

-\$101,043,318.50

Revenues

ACCT TYP REVENUES TOTAL

-\$8,865,324.68

\$0.18

-\$1,668,767.08

-\$10,534,091.58

FUND 3530 TOTAL

\$0.00

\$1,671,642.75

-\$1,671,642.75

\$0.00

Change in Fund Balance

-\$8,865,324.68

\$0.18

-\$1,668,767.08

-\$10,534,091.58

Adjusted Total Fund Balance

-\$109,908,643.18

\$0.18

-\$1,668,767.08

-\$111,577,410.08

Total Liability & Fund Balance

-\$110,006,156.43

\$0.18

-\$1,668,767.08

-\$111,674,923.33

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$0.01	\$200,124.74	-\$150,033.30	\$50,091.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,545,747.68	\$136,637.05	\$0.00	\$6,682,384.73
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$2,954,697.81	\$144,382.00	\$0.00	\$3,099,079.81
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$536,126.40	\$0.00	\$0.00	\$536,126.40
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,144.02	\$0.00	-\$4.51	\$5,139.51
3651 - SITLA Other Land	\$80,607.87	\$0.00	\$0.00	\$80,607.87
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3655 - SITLA Other Land Development	\$177,173.82	\$0.00	-\$17,950.00	\$159,223.82
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$10,492,567.05	\$481,143.79	-\$167,987.81	\$10,805,723.03

## Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$0.01	\$0.00	\$0.00	-\$0.01
6510 - Unearned Revenue Short Term	-\$558,000.63	\$0.00	\$0.00	-\$558,000.63

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP LIABILITY TOTAL

-\$558,000.64

\$0.00

\$0.00

-\$558,000.64

## Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$7,295,524.83

\$0.00

\$0.00

-\$7,295,524.83

7125 - Fund Balance-Restricted Funds

-\$2,999,464.00

\$0.00

\$0.00

-\$2,999,464.00

7136 - Reserved SITLA Mod Accrual FB

\$558,000.63

\$0.00

\$0.00

\$558,000.63

7137 - Reserved SITLA Capital Assets

-\$6,822.23

\$0.00

\$0.00

-\$6,822.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP FUND BALANCE TOTAL

-\$9,743,810.43

\$0.00

\$0.00

-\$9,743,810.43

## Revenues

## ACCT TYP REVENUES TOTAL

-\$190,755.98

\$13,396.25

-\$326,552.23

-\$503,911.96

## FUND 3535 TOTAL

\$0.00

\$494,540.04

-\$494,540.04

\$0.00

## Change in Fund Balance

-\$190,755.98

\$13,396.25

-\$326,552.23

-\$503,911.96

## Adjusted Total Fund Balance

-\$9,934,566.41

\$13,396.25

-\$326,552.23

-\$10,247,722.39

## Total Liability &amp; Fund Balance

-\$10,492,567.05

\$13,396.25

-\$326,552.23

-\$10,805,723.03

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$138,321.89	\$1,670.78	\$0.00	\$139,992.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$185.84	\$0.00	\$0.00	\$185.84
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
ACCT TYP ASSET TOTAL	\$141,890.21	\$1,670.78	\$0.00	\$143,560.99

## Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$129,726.82	\$0.00	\$0.00	-\$129,726.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	-\$3,382.48	\$0.00	\$0.00	-\$3,382.48
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$133,109.30	\$0.00	\$0.00	-\$133,109.30

## Revenues

ACCT TYP REVENUES TOTAL	-\$8,780.91	\$0.00	-\$1,670.78	-\$10,451.69
FUND 3540 TOTAL	\$0.00	\$1,670.78	-\$1,670.78	\$0.00

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$8,780.91	\$0.00	-\$1,670.78	-\$10,451.69
Adjusted Total Fund Balance	-\$141,890.21	\$0.00	-\$1,670.78	-\$143,560.99
Total Liability & Fund Balance	-\$141,890.21	\$0.00	-\$1,670.78	-\$143,560.99

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$59,676.78	-\$59,676.78	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,188,177.68	\$59,676.78	\$0.00	\$9,247,854.46
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$1,768,816.80	\$227,322.88	\$0.00	\$1,996,139.68
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.13	\$0.00	\$0.00	\$19.13
3651 - SITLA Other Land	\$11,994.87	\$0.00	\$0.00	\$11,994.87
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
ACCT TYP ASSET TOTAL	\$11,031,300.27	\$346,676.44	-\$59,676.78	\$11,318,299.93

## Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$9,013,746.74	\$0.00	\$0.00	-\$9,013,746.74
7125 - Fund Balance-Restricted Funds	-\$1,654,706.00	\$0.00	\$0.00	-\$1,654,706.00
7137 - Reserved SITLA Capital Assets	-\$1,298.12	\$0.00	\$0.00	-\$1,298.12

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$10,669,750.86

\$0.00

\$0.00

-\$10,669,750.86

Revenues

ACCT TYP REVENUES TOTAL

-\$361,549.41

\$0.00

-\$286,999.66

-\$648,549.07

FUND 3545 TOTAL

\$0.00

\$346,676.44

-\$346,676.44

\$0.00

Change in Fund Balance

-\$361,549.41

\$0.00

-\$286,999.66

-\$648,549.07

Adjusted Total Fund Balance

-\$11,031,300.27

\$0.00

-\$286,999.66

-\$11,318,299.93

Total Liability & Fund Balance

-\$11,031,300.27

\$0.00

-\$286,999.66

-\$11,318,299.93

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$426,705.55	-\$426,705.55	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$20,840,808.31	\$426,705.52	\$0.00	\$21,267,513.83
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$5,029,082.51	\$76,093.54	\$0.00	\$5,105,176.05
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$1,142,862.94	\$0.00	\$0.00	\$1,142,862.94
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$192,839.74	\$0.00	-\$0.03	\$192,839.71
3651 - SITLA Other Land	\$288,025.70	\$0.00	\$0.00	\$288,025.70
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$51,496.55	\$0.00	\$0.00	\$51,496.55
3656 - SITLA Buildings	\$3,180.25	\$0.00	\$0.00	\$3,180.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$27,850,279.58</b>	<b>\$929,504.61</b>	<b>-\$426,705.58</b>	<b>\$28,353,078.61</b>

**Liability**

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$1,152,598.81	\$0.00	\$0.00	-\$1,152,598.81
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$1,152,598.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,152,598.81</b>

**Fund Balance**

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$21,232,156.90	\$0.00	\$0.00	-\$21,232,156.90
7125 - Fund Balance-Restricted Funds	-\$5,110,632.00	\$0.00	\$0.00	-\$5,110,632.00
7136 - Reserved SITLA Mod Accrual FB	\$1,152,598.81	\$0.00	\$0.00	\$1,152,598.81
7137 - Reserved SITLA Capital Assets	-\$196,875.58	\$0.00	\$0.00	-\$196,875.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,387,065.67	\$0.00	\$0.00	-\$25,387,065.67
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,310,615.10	\$0.03	-\$502,799.06	-\$1,813,414.13
FUND 3550 TOTAL	\$0.00	\$929,504.64	-\$929,504.64	\$0.00
Change in Fund Balance	-\$1,310,615.10	\$0.03	-\$502,799.06	-\$1,813,414.13
Adjusted Total Fund Balance	-\$26,697,680.77	\$0.03	-\$502,799.06	-\$27,200,479.80
Total Liability & Fund Balance	-\$27,850,279.58	\$0.03	-\$502,799.06	-\$28,353,078.61

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FUND : 3555 (TLA) Permanent State School Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$37,480.14	\$19,977,964.33	-\$20,026,508.96	-\$11,064.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,192,323,762.15	\$17,735,717.42	\$0.00	\$2,210,059,479.57
0604 - Inv-Reinvested Gains	\$146,317,173.45	\$0.00	\$0.00	\$146,317,173.45
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,164,206,416.26	\$50,179,427.45	\$0.00	\$1,214,385,843.71
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1712 - Certificate of Sales Rec	\$13,047,930.80	\$0.00	\$0.00	\$13,047,930.80
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,292,903.77	\$6.80	-\$5,823.63	\$12,287,086.94
3651 - SITLA Other Land	\$29,649,079.21	\$0.00	-\$1,630,242.88	\$28,018,836.33
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$441,039.29	\$0.00	-\$769.85	\$440,269.44
3654 - SITLA Water Rights	\$10,813,728.38	\$0.00	\$0.00	\$10,813,728.38
3655 - SITLA Other Land Development	\$5,199,887.49	\$0.00	-\$653,038.91	\$4,546,848.58
3656 - SITLA Buildings	\$252,386.50	\$0.00	\$0.00	\$252,386.50
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP ASSET TOTAL

\$3,575,645,583.27

\$87,893,116.00

-\$22,316,384.23

\$3,641,222,315.04

## Liability

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6455 - Deferred Inflows-Unavailable Revenues

-\$0.01

\$0.00

\$0.00

-\$0.01

6510 - Unearned Revenue Short Term

-\$15,860,841.86

\$0.00

\$0.00

-\$15,860,841.86

## ACCT TYP LIABILITY TOTAL

-\$15,860,841.87

\$0.00

\$0.00

-\$15,860,841.87

## Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$2,202,718,172.60

\$0.00

\$0.00

-\$2,202,718,172.60

7125 - Fund Balance-Restricted Funds

-\$1,262,828,637.00

\$0.00

\$0.00

-\$1,262,828,637.00

7136 - Reserved SITLA Mod Accrual FB

\$15,860,841.86

\$0.00

\$0.00

\$15,860,841.86

7137 - Reserved SITLA Capital Assets

-\$13,959,896.13

\$0.00

\$0.00

-\$13,959,896.13

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP FUND BALANCE TOTAL

-\$3,463,645,863.87

\$0.00

\$0.00

-\$3,463,645,863.87

## Revenues

## ACCT TYP REVENUES TOTAL

-\$96,138,877.53

\$2,290,784.74

-\$67,867,516.51

-\$161,715,609.30

## FUND 3555 TOTAL

\$0.00

\$90,183,900.74

-\$90,183,900.74

\$0.00

Change in Fund Balance

-\$96,138,877.53

\$2,290,784.74

-\$67,867,516.51

-\$161,715,609.30

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,559,784,741.40	\$2,290,784.74	-\$67,867,516.51	-\$3,625,361,473.17
Total Liability & Fund Balance	-\$3,575,645,583.27	\$2,290,784.74	-\$67,867,516.51	-\$3,641,222,315.04

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$168,593.87	-\$168,593.87	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,727,817.75	\$160,221.21	\$0.00	\$24,888,038.96
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$4,063,292.13	\$331,259.59	\$0.00	\$4,394,551.72
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$6,059.54	\$0.00	-\$0.55	\$6,058.99
3651 - SITLA Other Land	\$65,154.97	\$0.00	\$0.00	\$65,154.97
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,883.83	\$0.00	\$0.00	\$2,883.83
3655 - SITLA Other Land Development	\$110,733.64	\$0.00	-\$8,372.64	\$102,361.00
3656 - SITLA Buildings	\$547.43	\$0.00	\$0.00	\$547.43
ACCT TYP ASSET TOTAL	\$29,133,947.60	\$660,074.67	-\$176,967.06	\$29,617,055.21

## Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$24,622,920.54	\$0.00	\$0.00	-\$24,622,920.54
7125 - Fund Balance-Restricted Funds	-\$3,501,656.00	\$0.00	\$0.00	-\$3,501,656.00
7137 - Reserved SITLA Capital Assets	-\$7,655.32	\$0.00	\$0.00	-\$7,655.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$28,132,231.86	\$0.00	\$0.00	-\$28,132,231.86
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,001,715.74	\$8,372.66	-\$491,480.27	-\$1,484,823.35
FUND 3560 TOTAL	\$0.00	\$668,447.33	-\$668,447.33	\$0.00
Change in Fund Balance	-\$1,001,715.74	\$8,372.66	-\$491,480.27	-\$1,484,823.35
Adjusted Total Fund Balance	-\$29,133,947.60	\$8,372.66	-\$491,480.27	-\$29,617,055.21
Total Liability & Fund Balance	-\$29,133,947.60	\$8,372.66	-\$491,480.27	-\$29,617,055.21

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$62,128.49	-\$62,128.49	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,827,018.16	\$62,128.47	\$0.00	\$10,889,146.63
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$3,991,264.19	\$324,052.36	\$0.00	\$4,315,316.55
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,395.48	\$0.00	-\$0.02	\$614,395.46
3651 - SITLA Other Land	\$133,789.36	\$0.00	\$0.00	\$133,789.36
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$6,591.62	\$0.00	\$0.00	\$6,591.62
3656 - SITLA Buildings	\$1,251.25	\$0.00	\$0.00	\$1,251.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$15,798,040.70</b>	<b>\$448,309.32</b>	<b>-\$62,128.51</b>	<b>\$16,184,221.51</b>

**Fund Balance**

7022 - Nonspendable-Perm Fund Principal	-\$10,687,246.79	\$0.00	\$0.00	-\$10,687,246.79
7125 - Fund Balance-Restricted Funds	-\$4,044,117.00	\$0.00	\$0.00	-\$4,044,117.00
7137 - Reserved SITLA Capital Assets	-\$617,092.17	\$0.00	\$0.00	-\$617,092.17
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$15,348,455.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,348,455.96</b>

**Revenues**

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$449,584.74

\$0.02

-\$386,180.83

-\$835,765.55

FUND 3565 TOTAL

\$0.00

\$448,309.34

-\$448,309.34

\$0.00

Change in Fund Balance

-\$449,584.74

\$0.02

-\$386,180.83

-\$835,765.55

Adjusted Total Fund Balance

-\$15,798,040.70

\$0.02

-\$386,180.83

-\$16,184,221.51

Total Liability & Fund Balance

-\$15,798,040.70

\$0.02

-\$386,180.83

-\$16,184,221.51

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FUND : 3580 (TLA) Clearing Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$289,181.75	\$5,002,185.92	-\$5,108,291.87	\$183,075.80
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$289,181.75	\$5,002,185.92	-\$5,108,291.87	\$183,075.80

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,400.00	-\$1,400.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$1,280.00	-\$1,280.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,280.00	-\$2,680.00	-\$1,400.00

## Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54

## Revenues

ACCT TYP REVENUES TOTAL	-\$227,835.21	\$5,108,411.87	-\$5,000,905.92	-\$120,329.26
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FUND 3580 TOTAL	\$0.00	\$10,111,877.79	-\$10,111,877.79	\$0.00
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Change in Fund Balance	-\$227,835.21	\$5,108,411.87	-\$5,000,905.92	-\$120,329.26
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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$289,181.75	\$5,108,411.87	-\$5,000,905.92	-\$181,675.80
Total Liability & Fund Balance	-\$289,181.75	\$5,109,691.87	-\$5,003,585.92	-\$183,075.80

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$524,365,820.21	\$0.00	\$0.00	\$524,365,820.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$524,365,820.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,365,820.21</b>

**Fund Balance**

7070 - Assigned	-\$185,084,486.36	\$0.00	\$0.00	-\$185,084,486.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$185,084,486.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$185,084,486.36</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$339,281,333.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$339,281,333.85</b>
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<b>FUND 4000 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$339,281,333.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$339,281,333.85</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$524,365,820.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$524,365,820.21</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$524,365,820.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$524,365,820.21</b>
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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4108 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$88,432,814.70	\$0.00	\$0.00	-\$88,432,814.70
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$88,432,814.70	\$0.00	\$0.00	-\$88,432,814.70

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$87,915,000.00	\$0.00	\$0.00	\$87,915,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	\$517,814.70	\$0.00	\$0.00	\$517,814.70
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FUND 4113 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$88,432,814.70	\$0.00	\$0.00	\$88,432,814.70
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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$88,432,814.70

\$0.00

\$0.00

\$88,432,814.70

Total Liability & Fund Balance

\$88,432,814.70

\$0.00

\$0.00

\$88,432,814.70

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$105,274,442.17	\$0.00	-\$1,352,163.43	-\$106,626,605.60
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$105,274,442.17	\$0.00	-\$1,352,163.43	-\$106,626,605.60

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$104,430,450.00	\$1,352,163.43	\$0.00	\$105,782,613.43
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## Revenues

ACCT TYP REVENUES TOTAL	\$843,992.17	\$0.00	\$0.00	\$843,992.17
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FUND 4115 TOTAL	\$0.00	\$1,352,163.43	-\$1,352,163.43	\$0.00
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Change in Fund Balance	\$105,274,442.17	\$1,352,163.43	\$0.00	\$106,626,605.60
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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$105,274,442.17

\$1,352,163.43

\$0.00

\$106,626,605.60

Total Liability & Fund Balance

\$105,274,442.17

\$1,352,163.43

\$0.00

\$106,626,605.60

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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$39,235,000.00	\$0.00	-\$1,250.00	-\$39,236,250.00
ACCT TYP ASSET TOTAL	-\$39,235,000.00	\$0.00	-\$1,250.00	-\$39,236,250.00

## Liability

5100 - Vouchers Payable Control	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,250.00	-\$1,250.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$39,235,000.00	\$2,500.00	-\$1,250.00	\$39,236,250.00
FUND 4120 TOTAL	\$0.00	\$3,750.00	-\$3,750.00	\$0.00

Change in Fund Balance	\$39,235,000.00	\$2,500.00	-\$1,250.00	\$39,236,250.00
Adjusted Total Fund Balance	\$39,235,000.00	\$2,500.00	-\$1,250.00	\$39,236,250.00
Total Liability & Fund Balance	\$39,235,000.00	\$3,750.00	-\$2,500.00	\$39,236,250.00

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$13,700,000.00	\$0.00	-\$1,412,250.00	-\$15,112,250.00
ACCT TYP ASSET TOTAL	-\$13,700,000.00	\$0.00	-\$1,412,250.00	-\$15,112,250.00

## Liability

6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,700,000.00	\$1,412,250.00	\$0.00	\$15,112,250.00
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FUND 4121 TOTAL	\$0.00	\$1,412,250.00	-\$1,412,250.00	\$0.00
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Change in Fund Balance	\$13,700,000.00	\$1,412,250.00	\$0.00	\$15,112,250.00
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Adjusted Total Fund Balance	\$13,700,000.00	\$1,412,250.00	\$0.00	\$15,112,250.00
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Total Liability & Fund Balance	\$13,700,000.00	\$1,412,250.00	\$0.00	\$15,112,250.00
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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$18,100,300.00	\$0.00	-\$842,310.00	-\$18,942,610.00
ACCT TYP ASSET TOTAL	-\$18,100,300.00	\$0.00	-\$842,310.00	-\$18,942,610.00

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,100,300.00	\$842,310.00	\$0.00	\$18,942,610.00
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FUND 4122 TOTAL	\$0.00	\$842,310.00	-\$842,310.00	\$0.00
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Change in Fund Balance	\$18,100,300.00	\$842,310.00	\$0.00	\$18,942,610.00
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Adjusted Total Fund Balance	\$18,100,300.00	\$842,310.00	\$0.00	\$18,942,610.00
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Total Liability & Fund Balance	\$18,100,300.00	\$842,310.00	\$0.00	\$18,942,610.00
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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$26,705,000.00	\$0.00	-\$3,986,296.88	-\$30,691,296.88
ACCT TYP ASSET TOTAL	-\$26,705,000.00	\$0.00	-\$3,986,296.88	-\$30,691,296.88

## Liability

6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,705,000.00	\$3,986,296.88	\$0.00	\$30,691,296.88
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FUND 4123 TOTAL	\$0.00	\$3,986,296.88	-\$3,986,296.88	\$0.00
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Change in Fund Balance	\$26,705,000.00	\$3,986,296.88	\$0.00	\$30,691,296.88
------------------------	-----------------	----------------	--------	-----------------

Adjusted Total Fund Balance	\$26,705,000.00	\$3,986,296.88	\$0.00	\$30,691,296.88
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Total Liability & Fund Balance	\$26,705,000.00	\$3,986,296.88	\$0.00	\$30,691,296.88
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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	- \$7,490,000.00	\$0.00	- \$2,182,750.00	- \$9,672,750.00
ACCT TYP ASSET TOTAL	- \$7,490,000.00	\$0.00	- \$2,182,750.00	- \$9,672,750.00

**Liability**

6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,490,000.00	\$2,182,750.00	\$0.00	\$9,672,750.00
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FUND 4124 TOTAL	\$0.00	\$2,182,750.00	- \$2,182,750.00	\$0.00
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Change in Fund Balance	\$7,490,000.00	\$2,182,750.00	\$0.00	\$9,672,750.00
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Adjusted Total Fund Balance	\$7,490,000.00	\$2,182,750.00	\$0.00	\$9,672,750.00
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Total Liability & Fund Balance	\$7,490,000.00	\$2,182,750.00	\$0.00	\$9,672,750.00
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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$20,900,000.00	\$0.00	-\$7,918,675.00	-\$28,818,675.00
ACCT TYP ASSET TOTAL	-\$20,900,000.00	\$0.00	-\$7,918,675.00	-\$28,818,675.00

## Liability

6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,900,000.00	\$7,918,675.00	\$0.00	\$28,818,675.00
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FUND 4125 TOTAL	\$0.00	\$7,918,675.00	-\$7,918,675.00	\$0.00
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Change in Fund Balance	\$20,900,000.00	\$7,918,675.00	\$0.00	\$28,818,675.00
------------------------	-----------------	----------------	--------	-----------------

Adjusted Total Fund Balance	\$20,900,000.00	\$7,918,675.00	\$0.00	\$28,818,675.00
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Total Liability & Fund Balance	\$20,900,000.00	\$7,918,675.00	\$0.00	\$28,818,675.00
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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$48,335,000.00	\$0.00	-\$6,055,000.00	-\$54,390,000.00
ACCT TYP ASSET TOTAL	-\$48,335,000.00	\$0.00	-\$6,055,000.00	-\$54,390,000.00

**Liability**

6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$48,335,000.00	\$6,055,000.00	\$0.00	\$54,390,000.00
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FUND 4126 TOTAL	\$0.00	\$6,055,000.00	-\$6,055,000.00	\$0.00
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Change in Fund Balance	\$48,335,000.00	\$6,055,000.00	\$0.00	\$54,390,000.00
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Adjusted Total Fund Balance	\$48,335,000.00	\$6,055,000.00	\$0.00	\$54,390,000.00
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Total Liability & Fund Balance	\$48,335,000.00	\$6,055,000.00	\$0.00	\$54,390,000.00
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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,874,566.36	\$0.00	\$0.00	\$3,874,566.36
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,030,414.36	\$0.00	\$0.00	\$4,030,414.36

**Liability**

5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7070 - Assigned	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36

FUND 4309 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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Total Liability & Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FUND 4314 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 4315 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 4319 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 4320 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

5908 - Due To ABC	-\$5,587,920.46	\$0.00	\$0.00	-\$5,587,920.46
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$5,587,920.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,587,920.46</b>

**Fund Balance**

7070 - Assigned	-\$8,670.62	\$0.00	\$0.00	-\$8,670.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$8,670.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,670.62</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$17,787,581.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,787,581.56</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$12,190,990.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,190,990.48</b>
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<b>FUND 4321 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
------------------------	---------------	---------------	---------------	---------------

<b>Change in Fund Balance</b>	<b>\$5,596,591.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,596,591.08</b>
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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$5,587,920.46

\$0.00

\$0.00

\$5,587,920.46

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 4322 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
ACCT TYP ASSET TOTAL	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00

**Liability**

6455 - Deferred Inflows-Unavailable Revenues	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00
ACCT TYP LIABILITY TOTAL	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00

**Fund Balance**

7070 - Assigned	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,121,698.49	\$0.00	\$0.00	\$61,121,698.49
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$61,110,973.71	\$0.00	\$0.00	-\$61,110,973.71
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FUND 4323 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$10,724.78	\$0.00	\$0.00	\$10,724.78
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 4324 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53
ACCT TYP ASSET TOTAL	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53

**Fund Balance**

7070 - Assigned	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53

FUND 4325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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Total Liability & Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	-\$9,921,382.62	\$0.00	\$0.00	-\$9,921,382.62
ACCT TYP ASSET TOTAL	<b>-\$9,921,382.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,921,382.62</b>
<b>Fund Balance</b>				
7070 - Assigned	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$9,921,382.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,921,382.62</b>
<b>FUND 4327 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$9,921,382.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,921,382.62</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$9,921,382.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,921,382.62</b>

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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$23,886.09	\$23,886.09	\$0.00	\$47,772.18
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$71,658.27	\$0.00	-\$23,886.09	\$47,772.18
1104 - Leases Receivable	\$565,000.00	\$0.00	\$0.00	\$565,000.00
ACCT TYP ASSET TOTAL	\$660,544.36	\$23,886.09	-\$23,886.09	\$660,544.36

## Liability

6455 - Deferred Inflows-Unavailable Revenues	-\$565,000.00	\$0.00	\$0.00	-\$565,000.00
ACCT TYP LIABILITY TOTAL	-\$565,000.00	\$0.00	\$0.00	-\$565,000.00

## Fund Balance

7070 - Assigned	\$428,005.05	\$0.00	\$0.00	\$428,005.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$428,005.05	\$0.00	\$0.00	\$428,005.05

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$572,658.89	\$0.00	\$0.00	\$572,658.89
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,096,208.30	\$23,886.09	-\$23,886.09	-\$1,096,208.30
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FUND 4328 TOTAL	\$0.00	\$47,772.18	-\$47,772.18	\$0.00
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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$523,549.41	\$23,886.09	-\$23,886.09	-\$523,549.41
Adjusted Total Fund Balance	-\$95,544.36	\$23,886.09	-\$23,886.09	-\$95,544.36
Total Liability & Fund Balance	-\$660,544.36	\$23,886.09	-\$23,886.09	-\$660,544.36

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$17,853,979.59	\$0.00	\$0.00	\$17,853,979.59
0305 - Cash Held By Trustee	\$152.72	\$0.00	\$0.00	\$152.72
ACCT TYP ASSET TOTAL	\$17,854,132.31	\$0.00	\$0.00	\$17,854,132.31

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$5,110,316.07	\$0.00	\$0.00	-\$5,110,316.07
ACCT TYP LIABILITY TOTAL	-\$5,110,316.07	\$0.00	\$0.00	-\$5,110,316.07

## Fund Balance

7070 - Assigned	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$70,825.00	\$0.00	\$0.00	\$70,825.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,084,761.71	\$0.00	\$0.00	-\$3,084,761.71
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FUND 4329 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,013,936.71	\$0.00	\$0.00	-\$3,013,936.71
Adjusted Total Fund Balance	-\$12,743,816.24	\$0.00	\$0.00	-\$12,743,816.24
Total Liability & Fund Balance	-\$17,854,132.31	\$0.00	\$0.00	-\$17,854,132.31

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 4330 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$211,252.19	\$0.00	\$0.00	\$211,252.19
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$211,252.19	\$0.00	\$0.00	\$211,252.19

## Liability

5908 - Due To ABC	\$2,534,432.60	\$0.00	\$0.00	\$2,534,432.60
ACCT TYP LIABILITY TOTAL	\$2,534,432.60	\$0.00	\$0.00	\$2,534,432.60

## Fund Balance

7070 - Assigned	\$320,921.50	\$0.00	\$0.00	\$320,921.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$320,921.50	\$0.00	\$0.00	\$320,921.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,282,150.00	\$0.00	\$0.00	\$16,282,150.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$19,348,756.29	\$0.00	\$0.00	-\$19,348,756.29
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FUND 4331 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$3,066,606.29	\$0.00	\$0.00	-\$3,066,606.29
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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,745,684.79

\$0.00

\$0.00

-\$2,745,684.79

Total Liability & Fund Balance

-\$211,252.19

\$0.00

\$0.00

-\$211,252.19

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,769,618.38	\$0.00	\$0.00	\$8,769,618.38
0305 - Cash Held By Trustee	\$2,141.79	\$0.00	\$0.00	\$2,141.79
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,771,760.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,771,760.17</b>

**Liability**

5908 - Due To ABC	-\$643,713.91	\$0.00	\$0.00	-\$643,713.91
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$643,713.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$643,713.91</b>

**Fund Balance**

7070 - Assigned	-\$2,693,439.28	\$0.00	\$0.00	-\$2,693,439.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,693,439.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,693,439.28</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,153,953.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153,953.13</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$6,588,560.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,588,560.11</b>
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<b>FUND 4332 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$5,434,606.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,434,606.98</b>
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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$8,128,046.26	\$0.00	\$0.00	-\$8,128,046.26
Total Liability & Fund Balance	-\$8,771,760.17	\$0.00	\$0.00	-\$8,771,760.17

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$10,791.43	\$0.00	\$0.00	\$10,791.43
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,791.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,791.43</b>

**Fund Balance**

7070 - Assigned	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$10,791.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,791.43</b>

<b>FUND 4333 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$10,791.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,791.43</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$10,791.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,791.43</b>
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$4,233,773.87	\$0.00	\$0.00	\$4,233,773.87
0305 - Cash Held By Trustee	\$508,569.65	\$0.00	\$0.00	\$508,569.65
ACCT TYP ASSET TOTAL	\$4,742,343.52	\$0.00	\$0.00	\$4,742,343.52

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$2,051,781.71	\$0.00	\$0.00	-\$2,051,781.71
ACCT TYP LIABILITY TOTAL	-\$2,051,781.71	\$0.00	\$0.00	-\$2,051,781.71

**Fund Balance**

7070 - Assigned	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$295,895.00	\$0.00	\$0.00	\$295,895.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,197,211.01	\$0.00	\$0.00	-\$1,197,211.01
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FUND 4334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$901,316.01	\$0.00	\$0.00	-\$901,316.01
Adjusted Total Fund Balance	-\$2,690,561.81	\$0.00	\$0.00	-\$2,690,561.81
Total Liability & Fund Balance	-\$4,742,343.52	\$0.00	\$0.00	-\$4,742,343.52

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,625,331.60	\$0.00	\$0.00	\$5,625,331.60
0305 - Cash Held By Trustee	\$1,930,401.53	\$0.00	\$0.00	\$1,930,401.53
ACCT TYP ASSET TOTAL	\$7,555,733.13	\$0.00	\$0.00	\$7,555,733.13

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$4,083,183.93	\$0.00	\$0.00	-\$4,083,183.93
ACCT TYP LIABILITY TOTAL	-\$4,083,183.93	\$0.00	\$0.00	-\$4,083,183.93

## Fund Balance

7070 - Assigned	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$257,065.00	\$0.00	\$0.00	\$257,065.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,991,226.27	\$0.00	\$0.00	-\$2,991,226.27
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FUND 4335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,734,161.27	\$0.00	\$0.00	-\$2,734,161.27
Adjusted Total Fund Balance	-\$3,472,549.20	\$0.00	\$0.00	-\$3,472,549.20
Total Liability & Fund Balance	-\$7,555,733.13	\$0.00	\$0.00	-\$7,555,733.13

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$481,348.80	\$0.00	\$0.00	-\$481,348.80
0305 - Cash Held By Trustee	\$1,713,484.25	\$0.00	\$0.00	\$1,713,484.25
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,232,135.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,232,135.45</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$2,237,924.05	\$0.00	\$0.00	-\$2,237,924.05
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$2,237,924.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,237,924.05</b>

**Fund Balance**

7070 - Assigned	-\$14,473.58	\$0.00	\$0.00	-\$14,473.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$14,473.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,473.58</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$1,078,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,029.00</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$57,766.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$57,766.82</b>
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<b>FUND 4336 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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This report includes Trial Balance - Summary

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$1,020,262.18	\$0.00	\$0.00	\$1,020,262.18
Adjusted Total Fund Balance	\$1,005,788.60	\$0.00	\$0.00	\$1,005,788.60
Total Liability & Fund Balance	-\$1,232,135.45	\$0.00	\$0.00	-\$1,232,135.45

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FUND : 4337 (BBC) 24 Lease Revenue Bond Series 2024

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,704,723.81	\$0.00	\$0.00	\$7,704,723.81
0305 - Cash Held By Trustee	\$2,096,087.04	\$0.00	\$0.00	\$2,096,087.04
ACCT TYP ASSET TOTAL	\$9,800,810.85	\$0.00	\$0.00	\$9,800,810.85

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,811,422.82	\$0.00	\$0.00	\$1,811,422.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,612,233.67	\$0.00	\$0.00	-\$11,612,233.67
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FUND 4337 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$9,800,810.85	\$0.00	\$0.00	-\$9,800,810.85
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Adjusted Total Fund Balance	-\$9,800,810.85	\$0.00	\$0.00	-\$9,800,810.85
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Total Liability & Fund Balance	-\$9,800,810.85	\$0.00	\$0.00	-\$9,800,810.85
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FUND : 5110 (DWS) Unemployment Compensation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$32,583,233.05	\$37,566,620.26	-\$56,146,831.53	\$14,003,021.78
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,254,988,896.69	\$22,487,086.18	-\$31,402,160.23	\$1,246,073,822.64
0750 - A/R UI Tax / Contributions	\$99,633,134.54	\$33,961,537.52	-\$34,509,885.39	\$99,084,786.67
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$0.00	\$0.00	\$0.00
1180 - A/R UI Due To Saf Assessed	\$34,501,118.21	\$607,453.60	-\$499,517.29	\$34,609,054.52
1182 - A/R UI Benefit Overpayments	\$37,232,521.81	\$626,363.13	-\$808,543.54	\$37,050,341.40
1183 - A/R UI Due To New Hire Assessed	\$77,313.30	\$28,574.98	-\$15,507.97	\$90,380.31
1250 - Allow Doubt A/R Tax Contrib	-\$623,200.00	\$0.00	\$0.00	-\$623,200.00
1255 - Allow Doubt A/R Reimb Employer	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Allow Doubt A/R Due To Saf Asd	\$0.00	\$0.00	\$0.00	\$0.00
1261 - Allow Doubt A/R Due To New Hire	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,458,393,924.47</b>	<b>\$95,277,635.67</b>	<b>-\$123,382,445.95</b>	<b>\$1,430,289,114.19</b>

**Liability**

5000 - Accrued Expenditures	\$7,221.60	\$0.00	\$0.00	\$7,221.60
5100 - Vouchers Payable Control	\$2,235.50	\$29,450,715.28	-\$29,450,715.28	\$2,235.50
5226 - Acct Pay Due To Federal Gov	-\$97,766.70	\$1,773,882.63	-\$2,008,265.55	-\$332,149.62
5258 - UI Trust Payable	-\$7,521,268.60	\$22,395,391.06	-\$15,048,201.90	-\$174,079.44

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FUND : 5110 (DWS) Unemployment Compensation Fund

## ACCOUNT TYPE

## OBJ/REV/BSA

## BEGINNING BALANCE

## TOTAL DEBITS

## TOTAL CREDITS

## ENDING BALANCE

5259 - UI Trust Deposit	\$4,242,824,165.75	\$15,048,201.90	-\$369,106.32	\$4,257,503,261.33
5260 - UI Trust Paid	-\$4,235,302,897.15	\$0.00	-\$22,026,284.74	-\$4,257,329,181.89
5320 - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
5338 - Payable UI Refunds	-\$24,866,500.64	\$13,438,776.20	-\$1,218,563.84	-\$12,646,288.28
5346 - UI Recovered Bop Social Costs	-\$21,630,095.84	\$594,227.76	-\$572,790.64	-\$21,608,658.72
5347 - UI Recvrd Bop Chg Due Reimb Em	-\$945,975.25	\$63,874.98	-\$40,406.84	-\$922,507.11
5348 - UI Recvrd Bop Chg Due Fed Empl	-\$219,853.88	\$3,174.08	-\$2,365.65	-\$219,045.45
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$13,423,999.36	\$141,318.58	-\$9,600.00	-\$13,292,280.78
5703 - Employer Security Deposit	-\$9,906.87	\$0.00	\$0.00	-\$9,906.87
5870 - Due to Other Governments	-\$24,520,110.14	\$202,083.96	-\$200,561.19	-\$24,518,587.37
5901 - Due To Other Funds Other	-\$971,108.70	\$953,963.21	-\$1,017,081.44	-\$1,034,226.93
5903 - Due To State Agency	-\$56,091.74	\$234,309.38	-\$275,159.90	-\$96,942.26
5913 - Due To Employment Sec	-\$694.87	\$141,741.24	-\$141,741.24	-\$694.87
5920 - Due To Saf Assessed	-\$35,511,399.61	\$505,465.43	-\$608,653.60	-\$35,614,587.78
5921 - Due To Saf Collected	-\$348,465.04	\$339,152.71	-\$423,142.15	-\$432,454.48
5922 - Due To New Hire Assessed	-\$73,313.30	\$15,507.97	-\$28,574.98	-\$86,380.31
5923 - Due To New Hire Collected	-\$32,198.93	\$949.98	-\$14,807.97	-\$46,056.92
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$122,698,023.77</b>	<b>\$85,302,736.35</b>	<b>-\$73,456,023.23</b>	<b>-\$110,851,310.65</b>

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$1,290,540,173.88	\$0.00	\$0.00	-\$1,290,540,173.88

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$1,290,540,173.88	\$0.00	\$0.00	-\$1,290,540,173.88
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$180,184,020.58	\$99,433,116.93	-\$67,117,379.25	\$212,499,758.26
Revenues				
ACCT TYP REVENUES TOTAL	-\$225,339,747.40	\$477,373.48	-\$16,535,014.00	-\$241,397,387.92
FUND 5110 TOTAL	\$0.00	\$280,490,862.43	-\$280,490,862.43	\$0.00
Change in Fund Balance	-\$45,155,726.82	\$99,910,490.41	-\$83,652,393.25	-\$28,897,629.66
Adjusted Total Fund Balance	-\$1,335,695,900.70	\$99,910,490.41	-\$83,652,393.25	-\$1,319,437,803.54
Total Liability & Fund Balance	-\$1,458,393,924.47	\$185,213,226.76	-\$157,108,416.48	-\$1,430,289,114.19

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$0.00	\$0.00	\$0.00
1182 - A/R UI Benefit Overpayments	\$0.00	\$0.00	\$0.00	\$0.00
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18

**Liability**

5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$248,601.18	\$0.00	\$0.00	\$248,601.18
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$248,601.18	\$0.00	\$0.00	\$248,601.18

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5115 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$248,601.18

\$0.00

\$0.00

\$248,601.18

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$53,665,728.48	\$20,008,100.74	-\$1,454,402.79	\$72,219,426.43
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$4,569,435.67	\$8,367,595.81	-\$12,937,031.48	\$0.00
1301 - Interest Receivable	\$692,993.64	\$63,306.13	-\$7,947.17	\$748,352.60
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$21,155,499.76	\$1,154,870.00	-\$1,481,208.97	\$20,829,160.79
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$158,860,684.62	\$0.00	\$0.00	\$158,860,684.62
<b>ACCT TYP ASSET TOTAL</b>	<b>\$239,018,985.24</b>	<b>\$29,593,872.68</b>	<b>-\$15,880,590.41</b>	<b>\$252,732,267.51</b>

**Liability**

5100 - Vouchers Payable Control	-\$12,941.79	\$199,532.79	-\$186,591.00	\$0.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$25.49	\$87,990.38	-\$87,990.38	\$25.49
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$12,916.30</b>	<b>\$287,523.17</b>	<b>-\$274,581.38</b>	<b>\$25.49</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$239,061,854.04	\$0.00	\$0.00	-\$239,061,854.04

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$239,061,854.04

\$0.00

\$0.00

-\$239,061,854.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$21,465,555.24

\$398,133.41

-\$155,537.60

\$21,708,151.05

Revenues

ACCT TYP REVENUES TOTAL

-\$21,409,770.14

\$12,937,031.48

-\$26,905,851.35

-\$35,378,590.01

FUND 5210 TOTAL

\$0.00

\$43,216,560.74

-\$43,216,560.74

\$0.00

Change in Fund Balance

\$55,785.10

\$13,335,164.89

-\$27,061,388.95

-\$13,670,438.96

Adjusted Total Fund Balance

-\$239,006,068.94

\$13,335,164.89

-\$27,061,388.95

-\$252,732,293.00

Total Liability & Fund Balance

-\$239,018,985.24

\$13,622,688.06

-\$27,335,970.33

-\$252,732,267.51

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$2,457,407.78	\$4,594,198.15	-\$568,921.75	\$1,567,868.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$72,028.03	\$1,646.26	-\$4,513.91	\$69,160.38
1305 - Accrued Interest Receivable	\$504,796.51	\$96,984.52	-\$16,398.93	\$585,382.10
1501 - Loans Receivable	\$199,300.00	\$132,000.00	-\$39,649.28	\$291,650.72
1507 - LT Loans Receivable	\$921,700.00	\$0.00	\$0.00	\$921,700.00
ACCT TYP ASSET TOTAL	-\$759,583.24	\$4,824,828.93	-\$629,483.87	\$3,435,761.82

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$25.49	\$0.00	\$0.00	-\$25.49
ACCT TYP LIABILITY TOTAL	-\$25.49	\$0.00	\$0.00	-\$25.49

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15
ACCT TYP FUND BALANCE TOTAL	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15

## Expenditure/Expenses

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$16,381,676.17

\$426,100.00

\$0.00

\$16,807,776.17

Revenues

ACCT TYP REVENUES TOTAL

-\$5,321,637.29

\$10,821.75

-\$4,632,266.81

-\$9,943,082.35

FUND 5215 TOTAL

\$0.00

\$5,261,750.68

-\$5,261,750.68

\$0.00

Change in Fund Balance

\$11,060,038.88

\$436,921.75

-\$4,632,266.81

\$6,864,693.82

Adjusted Total Fund Balance

\$759,608.73

\$436,921.75

-\$4,632,266.81

-\$3,435,736.33

Total Liability & Fund Balance

\$759,583.24

\$436,921.75

-\$4,632,266.81

-\$3,435,761.82

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$199,000.00	\$5,661,000.00	-\$5,794,000.00	\$66,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$31,430,734.00	\$245,000.00	-\$5,511,000.00	\$26,164,734.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$6,108,978.88	\$0.00	-\$150,000.00	\$5,958,978.88
1507 - LT Loans Receivable	\$40,620,348.60	\$0.00	\$0.00	\$40,620,348.60
ACCT TYP ASSET TOTAL	\$78,359,223.43	\$5,906,000.00	-\$11,455,000.00	\$72,810,223.43

## Liability

5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	\$595.20	\$0.00	\$0.00	\$595.20

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55
ACCT TYP FUND BALANCE TOTAL	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$708,350.00	\$5,549,000.00	\$0.00	\$6,257,350.00
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## Revenues

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$3,589,937.08	\$0.00	\$0.00	-\$3,589,937.08
FUND 5235 TOTAL	\$0.00	\$11,455,000.00	-\$11,455,000.00	\$0.00
Change in Fund Balance	-\$2,881,587.08	\$5,549,000.00	\$0.00	\$2,667,412.92
Adjusted Total Fund Balance	-\$78,359,818.63	\$5,549,000.00	\$0.00	-\$72,810,818.63
Total Liability & Fund Balance	-\$78,359,223.43	\$5,549,000.00	\$0.00	-\$72,810,223.43

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$73,520.20	\$324,720.98	-\$348,241.18	\$50,000.00
0602 - Investments W/ St Treas	\$3,580,477.39	\$188,477.18	-\$143,522.87	\$3,625,431.70
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$324,142.84	\$46,592.86	-\$38,846.95	\$331,888.75
ACCT TYP ASSET TOTAL	\$3,978,140.43	\$559,791.02	-\$530,611.00	\$4,007,320.45

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$157,000.00	-\$157,000.00	\$0.00
5701 - Deposits	-\$661.59	\$0.00	\$0.00	-\$661.59
ACCT TYP LIABILITY TOTAL	-\$661.59	\$157,000.00	-\$157,000.00	-\$661.59

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02
ACCT TYP FUND BALANCE TOTAL	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,627,152.26	\$314,000.00	-\$157,000.00	\$2,784,152.26
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,315,338.08	\$2,764.00	-\$188,944.02	-\$1,501,518.10
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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5240 TOTAL

\$0.00

\$1,033,555.02

-\$1,033,555.02

\$0.00

Change in Fund Balance

\$1,311,814.18

\$316,764.00

-\$345,944.02

\$1,282,634.16

Adjusted Total Fund Balance

-\$3,977,478.84

\$316,764.00

-\$345,944.02

-\$4,006,658.86

Total Liability & Fund Balance

-\$3,978,140.43

\$473,764.00

-\$502,944.02

-\$4,007,320.45

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,825.16	\$0.00	\$0.00	\$9,825.16
ACCT TYP ASSET TOTAL	\$9,825.16	\$0.00	\$0.00	\$9,825.16

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16
ACCT TYP FUND BALANCE TOTAL	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,050.00	\$0.00	\$0.00	\$63,050.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$32,000.00	\$0.00	\$0.00	-\$32,000.00
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FUND 5245 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$31,050.00	\$0.00	\$0.00	\$31,050.00
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Adjusted Total Fund Balance	-\$9,825.16	\$0.00	\$0.00	-\$9,825.16
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Total Liability & Fund Balance	-\$9,825.16	\$0.00	\$0.00	-\$9,825.16
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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$338,114.07	\$0.00	\$0.00	\$338,114.07
ACCT TYP ASSET TOTAL	\$338,114.07	\$0.00	\$0.00	\$338,114.07

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07
ACCT TYP FUND BALANCE TOTAL	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$32,000.00	\$0.00	\$0.00	-\$32,000.00
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FUND 5246 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$68,000.00	\$0.00	\$0.00	\$68,000.00
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Adjusted Total Fund Balance	-\$338,114.07	\$0.00	\$0.00	-\$338,114.07
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Total Liability & Fund Balance	-\$338,114.07	\$0.00	\$0.00	-\$338,114.07
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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,822,660.99	\$89,516.14	-\$153,970.86	\$1,758,206.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$149,393.55	\$0.00	\$0.00	\$149,393.55
1305 - Accrued Interest Receivable	\$318,021.22	\$61,046.23	\$0.00	\$379,067.45
1501 - Loans Receivable	\$98,947.38	\$82,184.00	\$0.00	\$181,131.38
1507 - LT Loans Receivable	\$851,364.25	\$0.00	\$0.00	\$851,364.25
ACCT TYP ASSET TOTAL	\$3,240,387.39	\$232,746.37	-\$153,970.86	\$3,319,162.90

## Liability

5100 - Vouchers Payable Control	\$0.00	\$71,786.86	-\$71,786.86	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$71,786.86	-\$71,786.86	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01
ACCT TYP FUND BALANCE TOTAL	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01

## Expenditure/Expenses

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,480,015.85

\$143,573.72

-\$153,970.86

\$1,469,618.71

Revenues

ACCT TYP REVENUES TOTAL

-\$502,291.23

\$0.00

-\$68,378.37

-\$570,669.60

FUND 5250 TOTAL

\$0.00

\$448,106.95

-\$448,106.95

\$0.00

Change in Fund Balance

\$977,724.62

\$143,573.72

-\$222,349.23

\$898,949.11

Adjusted Total Fund Balance

-\$3,240,387.39

\$143,573.72

-\$222,349.23

-\$3,319,162.90

Total Liability & Fund Balance

-\$3,240,387.39

\$215,360.58

-\$294,136.09

-\$3,319,162.90

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,995,857.10	\$3,694,127.40	-\$2,789,500.00	\$16,900,484.50
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$1,691,200.00	\$1,691,200.00	-\$3,382,400.00	\$0.00
1301 - Interest Receivable	\$1,207,982.14	\$156,072.73	-\$186,368.44	\$1,177,686.43
1305 - Accrued Interest Receivable	\$125,388.01	\$0.00	\$0.00	\$125,388.01
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$15,610,266.90	\$0.00	-\$1,738,000.00	\$13,872,266.90
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$304,728,703.15	\$0.00	\$0.00	\$304,728,703.15
1509 - Loans Rec Contra Account	-\$32,730.00	\$0.00	\$0.00	-\$32,730.00
ACCT TYP ASSET TOTAL	\$339,342,154.07	\$5,541,400.13	-\$8,096,268.44	\$336,787,285.76

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$337,776,925.57	\$0.00	\$0.00	-\$337,776,925.57
ACCT TYP FUND BALANCE TOTAL	-\$337,776,925.57	\$0.00	\$0.00	-\$337,776,925.57

Expenditure/Expenses

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$10,815,919.00

\$2,789,500.00

\$0.00

\$13,605,419.00

Revenues

ACCT TYP REVENUES TOTAL

-\$12,381,147.50

\$3,382,400.00

-\$3,617,031.69

-\$12,615,779.19

FUND 5255 TOTAL

\$0.00

\$11,713,300.13

-\$11,713,300.13

\$0.00

Change in Fund Balance

-\$1,565,228.50

\$6,171,900.00

-\$3,617,031.69

\$989,639.81

Adjusted Total Fund Balance

-\$339,342,154.07

\$6,171,900.00

-\$3,617,031.69

-\$336,787,285.76

Total Liability & Fund Balance

-\$339,342,154.07

\$6,171,900.00

-\$3,617,031.69

-\$336,787,285.76

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$107,000.00	\$110,000.00	-\$167,000.00	\$50,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$37,446,739.51	\$112,000.00	-\$110,000.00	\$37,448,739.51
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$107,110.67	\$0.00	\$0.00	\$107,110.67
1501 - Loans Receivable	\$5,637,251.00	\$55,000.00	\$0.00	\$5,692,251.00
1507 - LT Loans Receivable	\$35,604,099.27	\$0.00	\$0.00	\$35,604,099.27
ACCT TYP ASSET TOTAL	\$78,902,200.45	\$277,000.00	-\$277,000.00	\$78,902,200.45

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46
ACCT TYP FUND BALANCE TOTAL	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,017,500.00	\$0.00	\$0.00	\$1,017,500.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,587,499.99	\$0.00	\$0.00	-\$3,587,499.99
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FUND 5260 TOTAL	\$0.00	\$277,000.00	-\$277,000.00	\$0.00
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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,569,999.99	\$0.00	\$0.00	-\$2,569,999.99
Adjusted Total Fund Balance	-\$78,902,200.45	\$0.00	\$0.00	-\$78,902,200.45
Total Liability & Fund Balance	-\$78,902,200.45	\$0.00	\$0.00	-\$78,902,200.45

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$268,200.00	\$651,839.22	-\$333,639.22	\$50,000.00
0602 - Investments W/ St Treas	\$22,155,319.62	\$318,039.22	-\$333,800.00	\$22,139,558.84
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$27,117.33	\$24,359.10	\$0.00	\$51,476.43
1305 - Accrued Interest Receivable	-\$30,386.67	\$0.00	\$0.00	-\$30,386.67
1507 - LT Loans Receivable	\$512,660.52	\$0.00	\$0.00	\$512,660.52
ACCT TYP ASSET TOTAL	\$22,396,510.80	\$994,237.54	-\$667,439.22	\$22,723,309.12

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$15,600.00	-\$15,600.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$15,600.00	-\$15,600.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71
ACCT TYP FUND BALANCE TOTAL	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$464,989.96	\$31,200.00	-\$15,600.00	\$480,589.96
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,890,319.05	\$0.00	-\$342,398.32	-\$2,232,717.37
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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5265 TOTAL

\$0.00

\$1,041,037.54

-\$1,041,037.54

\$0.00

Change in Fund Balance

-\$1,425,329.09

\$31,200.00

-\$357,998.32

-\$1,752,127.41

Adjusted Total Fund Balance

-\$22,396,510.80

\$31,200.00

-\$357,998.32

-\$22,723,309.12

Total Liability & Fund Balance

-\$22,396,510.80

\$46,800.00

-\$373,598.32

-\$22,723,309.12

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,028,203.63	\$0.00	\$0.00	\$1,028,203.63
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,028,203.63	\$0.00	\$0.00	\$1,028,203.63

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63
ACCT TYP FUND BALANCE TOTAL	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,150.00	\$0.00	\$0.00	\$33,150.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$19,000.00	\$0.00	\$0.00	-\$19,000.00
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FUND 5266 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$14,150.00	\$0.00	\$0.00	\$14,150.00
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Adjusted Total Fund Balance	-\$1,028,203.63	\$0.00	\$0.00	-\$1,028,203.63
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Total Liability & Fund Balance	-\$1,028,203.63	\$0.00	\$0.00	-\$1,028,203.63
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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,866,717.00	\$0.00	\$0.00	\$1,866,717.00
ACCT TYP ASSET TOTAL	\$1,866,717.00	\$0.00	\$0.00	\$1,866,717.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00
ACCT TYP FUND BALANCE TOTAL	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,150.00	\$0.00	\$0.00	\$33,150.00
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FUND 5267 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$33,150.00	\$0.00	\$0.00	\$33,150.00
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Adjusted Total Fund Balance	-\$1,866,717.00	\$0.00	\$0.00	-\$1,866,717.00
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Total Liability & Fund Balance	-\$1,866,717.00	\$0.00	\$0.00	-\$1,866,717.00
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FUND : 5270 (FIN) Water Resources Construction Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$37,535,373.76	\$287,210.90	-\$562,640.35	\$37,259,944.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$1,830,769.33	\$297,123.72	-\$290,361.86	\$1,837,531.19
1507 - LT Loans Receivable	\$34,472,018.22	\$0.00	\$0.00	\$34,472,018.22
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$73,892,305.89	\$584,334.62	-\$853,002.21	\$73,623,638.30

## Liability

5100 - Vouchers Payable Control	\$0.00	\$562,640.35	-\$562,640.35	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$562,640.35	-\$562,640.35	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41
ACCT TYP FUND BALANCE TOTAL	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41

## Encumbrances

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$7,804,481.08	\$0.00	-\$4,491.79	\$7,799,989.29
Reserve for Encumbrances	-\$7,804,481.08	\$4,491.79	\$0.00	-\$7,799,989.29
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,491.79	-\$4,491.79	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,759,573.19	\$828,156.98	-\$414,078.49	\$3,173,651.68
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,147,340.67	\$0.00	-\$145,410.90	-\$3,292,751.57
FUND 5270 TOTAL	\$0.00	\$1,979,623.74	-\$1,979,623.74	\$0.00
Change in Fund Balance	-\$387,767.48	\$828,156.98	-\$559,489.39	-\$119,099.89
Adjusted Total Fund Balance	-\$73,892,305.89	\$828,156.98	-\$559,489.39	-\$73,623,638.30
Total Liability & Fund Balance	-\$73,892,305.89	\$1,390,797.33	-\$1,122,129.74	-\$73,623,638.30

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FUND : 5275 (FIN) Water Resources Conservation &amp; Development Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$261,546,100.85	\$5,864,438.33	-\$1,425,558.35	\$265,984,980.83
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$5,061,000.00	\$0.00	\$0.00	\$5,061,000.00
1301 - Interest Receivable	\$1,405,668.28	\$323,282.13	-\$35,995.39	\$1,692,955.02
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$576,586.21	\$0.00	\$0.00	\$576,586.21
1501 - Loans Receivable	\$31,128,720.45	\$2,702,936.16	-\$1,909,975.83	\$31,921,680.78
1507 - LT Loans Receivable	\$367,386,054.11	\$0.00	\$0.00	\$367,386,054.11
<b>ACCT TYP ASSET TOTAL</b>	<b>\$667,130,055.62</b>	<b>\$8,890,656.62</b>	<b>-\$3,371,529.57</b>	<b>\$672,649,182.67</b>

**Liability**

5100 - Vouchers Payable Control	-\$55,335.94	\$1,425,558.35	-\$1,370,222.41	\$0.00
5701 - Deposits	\$55,264.51	\$92,844.60	-\$148,180.54	-\$71.43
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$71.43</b>	<b>\$1,518,402.95</b>	<b>-\$1,518,402.95</b>	<b>-\$71.43</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$598,037,255.57	\$0.00	\$0.00	-\$598,037,255.57

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FUND : 5275 (FIN) Water Resources Conservation &amp; Development Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$598,037,255.57

\$0.00

\$0.00

-\$598,037,255.57

## Encumbrances

Encumbrances

\$3,260,686.08

\$0.00

\$0.00

\$3,260,686.08

Reserve for Encumbrances

-\$3,260,686.08

\$0.00

\$0.00

-\$3,260,686.08

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,289,950.76

\$0.00

\$0.00

\$5,289,950.76

## Revenues

ACCT TYP REVENUES TOTAL

-\$74,382,679.38

\$0.00

-\$5,519,127.05

-\$79,901,806.43

FUND 5275 TOTAL

\$0.00

\$10,409,059.57

-\$10,409,059.57

\$0.00

Change in Fund Balance

-\$69,092,728.62

\$0.00

-\$5,519,127.05

-\$74,611,855.67

Adjusted Total Fund Balance

-\$667,129,984.19

\$0.00

-\$5,519,127.05

-\$672,649,111.24

Total Liability &amp; Fund Balance

-\$667,130,055.62

\$1,518,402.95

-\$7,037,530.00

-\$672,649,182.67

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 5276 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5277 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$16,517,313.24	\$228,195.65	\$0.00	\$16,745,508.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$403,523.55	\$8,194.28	-\$31,187.45	\$380,530.38
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$3,221,000.00	\$0.00	-\$133,000.00	\$3,088,000.00
1507 - LT Loans Receivable	\$11,407,217.32	\$0.00	\$0.00	\$11,407,217.32
ACCT TYP ASSET TOTAL	\$31,549,054.11	\$236,389.93	-\$164,187.45	\$31,621,256.59

## Liability

5701 - Deposits	-\$17.19	\$0.00	\$0.00	-\$17.19
ACCT TYP LIABILITY TOTAL	-\$17.19	\$0.00	\$0.00	-\$17.19

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01
ACCT TYP FUND BALANCE TOTAL	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01

## Revenues

ACCT TYP REVENUES TOTAL	-\$544,707.91	\$0.00	-\$72,202.48	-\$616,910.39
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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5280 TOTAL

\$0.00

\$236,389.93

-\$236,389.93

\$0.00

Change in Fund Balance

-\$544,707.91

\$0.00

-\$72,202.48

-\$616,910.39

Adjusted Total Fund Balance

-\$31,549,036.92

\$0.00

-\$72,202.48

-\$31,621,239.40

Total Liability & Fund Balance

-\$31,549,054.11

\$0.00

-\$72,202.48

-\$31,621,256.59

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 5281 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 5282 (DNR) Water Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$1,262,471.68	\$4,873.37	\$0.00	\$1,267,345.05
ACCT TYP ASSET TOTAL	\$1,262,471.68	\$4,873.37	\$0.00	\$1,267,345.05
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$1,262,471.68	\$0.00	-\$4,873.37	-\$1,267,345.05
FUND 5282 TOTAL	\$0.00	\$4,873.37	-\$4,873.37	\$0.00
Change in Fund Balance	-\$1,262,471.68	\$0.00	-\$4,873.37	-\$1,267,345.05
Adjusted Total Fund Balance	-\$1,262,471.68	\$0.00	-\$4,873.37	-\$1,267,345.05
Total Liability & Fund Balance	-\$1,262,471.68	\$0.00	-\$4,873.37	-\$1,267,345.05

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FUND : 5283 (DGO) Water Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0669 - Investments Fair Value Adjust

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7232 - Restricted Loan Programs

-\$110,401.60

\$0.00

\$0.00

-\$110,401.60

7270 - Unrestricted / (Deficit)

-\$335,343.82

\$0.00

\$0.00

-\$335,343.82

ACCT TYP FUND BALANCE TOTAL

-\$445,745.42

\$0.00

\$0.00

-\$445,745.42

**Revenues**

ACCT TYP REVENUES TOTAL

\$445,745.42

\$0.00

\$0.00

\$445,745.42

FUND 5283 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$445,745.42

\$0.00

\$0.00

\$445,745.42

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,000,457.57	\$4,585,226.88	-\$3,822,549.20	\$5,763,135.25
0602 - Investments W/ St Treas	\$114,892,283.84	\$3,822,549.20	\$0.00	\$118,714,833.04
0615 - Cash w/PTIF held in escrow	\$50,140,822.18	\$0.00	\$0.00	\$50,140,822.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$150,603.24	\$31,731.24	\$0.00	\$182,334.48
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$10,287,000.00	\$0.00	-\$890,000.00	\$9,397,000.00
1507 - LT Loans Receivable	\$122,148,304.58	\$0.00	\$0.00	\$122,148,304.58
ACCT TYP ASSET TOTAL	\$302,620,864.55	\$8,439,507.32	-\$4,712,549.20	\$306,347,822.67

## Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76
ACCT TYP LIABILITY TOTAL	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59
ACCT TYP FUND BALANCE TOTAL	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$521,650.00	\$0.00	\$0.00	\$521,650.00
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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$23,929,550.20

\$0.00

-\$3,726,958.12

-\$27,656,508.32

FUND 5285 TOTAL

\$0.00

\$8,439,507.32

-\$8,439,507.32

\$0.00

Change in Fund Balance

-\$23,407,900.20

\$0.00

-\$3,726,958.12

-\$27,134,858.32

Adjusted Total Fund Balance

-\$301,998,998.79

\$0.00

-\$3,726,958.12

-\$305,725,956.91

Total Liability & Fund Balance

-\$302,620,864.55

\$0.00

-\$3,726,958.12

-\$306,347,822.67

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$301,410.47	\$3,668,157.81	-\$428,594.66	\$3,540,973.62
0602 - Investments W/ St Treas	\$51,366,547.27	\$198,970.34	\$0.00	\$51,565,517.61
0615 - Cash w/PTIF held in escrow	\$85,041,526.40	\$0.00	\$0.00	\$85,041,526.40
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$5,600,724.64	\$478,490.80	-\$450,213.97	\$5,629,001.47
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$260,257.21	\$0.00	\$0.00	\$260,257.21
1501 - Loans Receivable	\$35,068,983.59	\$90.00	-\$2,561,000.00	\$32,508,073.59
1507 - LT Loans Receivable	\$287,942,038.93	\$0.00	\$0.00	\$287,942,038.93
<b>ACCT TYP ASSET TOTAL</b>	<b>\$465,582,971.47</b>	<b>\$4,345,708.95</b>	<b>-\$3,439,808.63</b>	<b>\$466,488,871.79</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	-\$164,873.60	\$0.00	\$0.00	-\$164,873.60
5701 - Deposits	\$8.89	\$0.00	\$0.00	\$8.89
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$164,864.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$164,864.71</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$460,351,975.50	\$0.00	\$0.00	-\$460,351,975.50
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$460,351,975.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$460,351,975.50</b>

**Expenditure/Expenses**

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$392,700.00

\$0.00

\$0.00

\$392,700.00

Revenues

ACCT TYP REVENUES TOTAL

-\$5,458,831.26

\$0.00

-\$905,900.32

-\$6,364,731.58

FUND 5290 TOTAL

\$0.00

\$4,345,708.95

-\$4,345,708.95

\$0.00

Change in Fund Balance

-\$5,066,131.26

\$0.00

-\$905,900.32

-\$5,972,031.58

Adjusted Total Fund Balance

-\$465,418,106.76

\$0.00

-\$905,900.32

-\$466,324,007.08

Total Liability & Fund Balance

-\$465,582,971.47

\$0.00

-\$905,900.32

-\$466,488,871.79

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FUND : 5295 (DWS) Throughput Infrastructure Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$64,282,831.76	\$248,143.61	\$0.00	\$64,530,975.37
ACCT TYP ASSET TOTAL	\$64,282,831.76	\$248,143.61	\$0.00	\$64,530,975.37

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69
ACCT TYP FUND BALANCE TOTAL	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69

## Revenues

ACCT TYP REVENUES TOTAL	-\$1,638,918.07	\$0.00	-\$248,143.61	-\$1,887,061.68
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FUND 5295 TOTAL	\$0.00	\$248,143.61	-\$248,143.61	\$0.00
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Change in Fund Balance	-\$1,638,918.07	\$0.00	-\$248,143.61	-\$1,887,061.68
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Adjusted Total Fund Balance	-\$64,282,831.76	\$0.00	-\$248,143.61	-\$64,530,975.37
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Total Liability & Fund Balance	-\$64,282,831.76	\$0.00	-\$248,143.61	-\$64,530,975.37
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FUND : 5309 (DNR) Utah Energy Research Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,310,472.74	\$22,228.88	-\$87,867.44	\$1,244,834.18
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,310,472.74</b>	<b>\$22,228.88</b>	<b>-\$87,867.44</b>	<b>\$1,244,834.18</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$29,480.30	-\$29,480.30	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$30,557.00	-\$30,557.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$60,037.30</b>	<b>-\$60,037.30</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,004,470.48	\$0.00	\$0.00	-\$1,004,470.48
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,004,470.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,004,470.48</b>

**Pre-Encumbrances**

Pre-Encumbrances	\$18,758.00	\$0.00	-\$18,758.00	\$0.00
Reserve for Pre-Encumbrances	-\$18,758.00	\$18,758.00	\$0.00	\$0.00
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$18,758.00</b>	<b>-\$18,758.00</b>	<b>\$0.00</b>

**Encumbrances**

Encumbrances	\$0.00	\$18,758.00	\$0.00	\$18,758.00
Reserve for Encumbrances	\$0.00	\$0.00	-\$18,758.00	-\$18,758.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$18,758.00</b>	<b>-\$18,758.00</b>	<b>\$0.00</b>

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FUND : 5309 (DNR) Utah Energy Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$224,814.38	\$86,790.74	-\$15,875.47	\$295,729.65
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$530,816.64	\$0.00	-\$5,276.71	-\$536,093.35
FUND 5309 TOTAL	\$0.00	\$206,572.92	-\$206,572.92	\$0.00
 Change in Fund Balance	 -\$306,002.26	 \$86,790.74	 -\$21,152.18	 -\$240,363.70
Adjusted Total Fund Balance	-\$1,310,472.74	\$86,790.74	-\$21,152.18	-\$1,244,834.18
Total Liability & Fund Balance	-\$1,310,472.74	\$146,828.04	-\$81,189.48	-\$1,244,834.18

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$981,141.63	\$3,781.50	\$0.00	\$984,923.13
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$981,141.63</b>	<b>\$3,781.50</b>	<b>\$0.00</b>	<b>\$984,923.13</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$956,187.38	\$0.00	\$0.00	-\$956,187.38
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$956,187.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$956,187.38</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$24,954.25</b>	<b>\$0.00</b>	<b>-\$3,781.50</b>	<b>-\$28,735.75</b>
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<b>FUND 5310 TOTAL</b>	<b>\$0.00</b>	<b>\$3,781.50</b>	<b>-\$3,781.50</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$24,954.25</b>	<b>\$0.00</b>	<b>-\$3,781.50</b>	<b>-\$28,735.75</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$981,141.63</b>	<b>\$0.00</b>	<b>-\$3,781.50</b>	<b>-\$984,923.13</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$981,141.63</b>	<b>\$0.00</b>	<b>-\$3,781.50</b>	<b>-\$984,923.13</b>
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,570,193.61	\$34,114.43	\$0.00	\$2,604,308.04
1301 - Interest Receivable	\$840.24	\$438.22	-\$1,354.27	-\$75.81
1501 - Loans Receivable	\$38,801.76	\$0.00	-\$22,826.58	\$15,975.18
1507 - LT Loans Receivable	\$237,127.74	\$0.00	\$0.00	\$237,127.74
ACCT TYP ASSET TOTAL	\$2,846,963.35	\$34,552.65	-\$24,180.85	\$2,857,335.15

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12
ACCT TYP FUND BALANCE TOTAL	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$118,740.53	\$0.00	\$0.00	\$118,740.53
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$68,805.76	\$0.00	-\$10,371.80	-\$79,177.56
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5311 TOTAL	\$0.00	\$34,552.65	-\$34,552.65	\$0.00
Change in Fund Balance	\$49,934.77	\$0.00	-\$10,371.80	\$39,562.97
Adjusted Total Fund Balance	-\$2,846,963.35	\$0.00	-\$10,371.80	-\$2,857,335.15
Total Liability & Fund Balance	-\$2,846,963.35	\$0.00	-\$10,371.80	-\$2,857,335.15

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FUND : 5415 (WRE) Water Resources Investigation Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,980,952.06	\$0.00	-\$19,692.50	\$1,961,259.56
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,980,952.06	\$0.00	-\$19,692.50	\$1,961,259.56

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$19,692.50	-\$19,692.50	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$19,692.50	-\$19,692.50	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19
ACCT TYP FUND BALANCE TOTAL	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19

**Pre-Encumbrances**

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Encumbrances**

Encumbrances	\$531,704.17	\$0.00	-\$11,792.50	\$519,911.67
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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$531,704.17

\$11,792.50

\$0.00

-\$519,911.67

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$11,792.50

-\$11,792.50

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$263,839.13

\$39,385.00

-\$19,692.50

\$283,531.63

Revenues

ACCT TYP REVENUES TOTAL

-\$166,200.00

\$0.00

\$0.00

-\$166,200.00

FUND 5415 TOTAL

\$0.00

\$70,870.00

-\$70,870.00

\$0.00

Change in Fund Balance

\$97,639.13

\$39,385.00

-\$19,692.50

\$117,331.63

Adjusted Total Fund Balance

-\$1,980,952.06

\$39,385.00

-\$19,692.50

-\$1,961,259.56

Total Liability & Fund Balance

-\$1,980,952.06

\$59,077.50

-\$39,385.00

-\$1,961,259.56

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$1,537,152.73	\$0.00	-\$107.27	-\$1,537,260.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$764,542.17	\$0.00	\$0.00	\$764,542.17
3701 - Buildings	\$1,028,831.16	\$0.00	\$0.00	\$1,028,831.16
3801 - Accum Depr Buildings	-\$139,366.76	\$0.00	-\$2,630.80	-\$141,997.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$116,853.84</b>	<b>\$0.00</b>	<b>-\$2,738.07</b>	<b>\$114,115.77</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$107.27	-\$107.27	\$0.00
5701 - Deposits	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$1,850.00</b>	<b>\$107.27</b>	<b>-\$107.27</b>	<b>-\$1,850.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,162,000.46	\$0.00	\$0.00	-\$2,162,000.46
7270 - Unrestricted / (Deficit)	\$2,097,453.20	\$0.00	\$0.00	\$2,097,453.20
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$64,547.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64,547.26</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$130,135.23</b>	<b>\$2,845.34</b>	<b>-\$107.27</b>	<b>\$132,873.30</b>
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**Revenues**

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$180,591.81	\$0.00	\$0.00	-\$180,591.81
FUND 5417 TOTAL	\$0.00	\$2,952.61	-\$2,952.61	\$0.00
Change in Fund Balance	-\$50,456.58	\$2,845.34	-\$107.27	-\$47,718.51
Adjusted Total Fund Balance	-\$115,003.84	\$2,845.34	-\$107.27	-\$112,265.77
Total Liability & Fund Balance	-\$116,853.84	\$2,952.61	-\$214.54	-\$114,115.77

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FUND : 5419 (DWS) Shared Equity Revolving Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,118,000.00	\$0.00	\$0.00	\$3,118,000.00
ACCT TYP ASSET TOTAL	\$3,118,000.00	\$0.00	\$0.00	\$3,118,000.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
ACCT TYP FUND BALANCE TOTAL	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,000.00	\$0.00	\$0.00	\$32,000.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
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FUND 5419 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$2,968,000.00	\$0.00	\$0.00	-\$2,968,000.00
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Adjusted Total Fund Balance	-\$3,118,000.00	\$0.00	\$0.00	-\$3,118,000.00
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Total Liability & Fund Balance	-\$3,118,000.00	\$0.00	\$0.00	-\$3,118,000.00
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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 5420 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 5423 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$5,174,445.59	\$20,235.81	\$0.00	\$5,194,681.40
1501 - Loans Receivable	\$275,000.00	\$0.00	\$0.00	\$275,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$5,449,445.59</b>	<b>\$20,235.81</b>	<b>\$0.00</b>	<b>\$5,469,681.40</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,734,387.83	\$0.00	\$0.00	-\$2,734,387.83
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,734,387.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,734,387.83</b>

**Encumbrances**

Encumbrances	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Reserve for Encumbrances	-\$450,000.00	\$0.00	\$0.00	-\$450,000.00
<b>ACCT TYP ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$56,387.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,387.83</b>
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**Revenues**

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$2,771,445.59

\$0.00

-\$20,235.81

-\$2,791,681.40

FUND 5424 TOTAL

\$0.00

\$20,235.81

-\$20,235.81

\$0.00

Change in Fund Balance

-\$2,715,057.76

\$0.00

-\$20,235.81

-\$2,735,293.57

Adjusted Total Fund Balance

-\$5,449,445.59

\$0.00

-\$20,235.81

-\$5,469,681.40

Total Liability & Fund Balance

-\$5,449,445.59

\$0.00

-\$20,235.81

-\$5,469,681.40

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FUND : 5426 (DWS) OWHT-Fed Home

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$5,360,337.42	\$334,768.04	-\$47,690.65	\$5,647,414.81
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$47,690.65	-\$47,690.65	\$0.00
1301 - Interest Receivable	\$1,834,004.38	\$81,008.74	-\$23,676.76	\$1,891,336.36
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$738,105.87	\$0.00	\$0.00	\$738,105.87
1501 - Loans Receivable	\$12,742,946.50	\$47,690.65	-\$242,298.15	\$12,548,339.00
1507 - LT Loans Receivable	\$89,100,164.06	\$0.00	\$0.00	\$89,100,164.06
ACCT TYP ASSET TOTAL	\$110,030,032.01	\$511,158.08	-\$361,356.21	\$110,179,833.88

## Liability

5100 - Vouchers Payable Control	-\$47,690.65	\$47,690.65	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,732.40	\$0.00	\$0.00	-\$1,732.40
ACCT TYP LIABILITY TOTAL	-\$49,423.05	\$47,690.65	\$0.00	-\$1,732.40

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65
ACCT TYP FUND BALANCE TOTAL	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65

## Expenditure/Expenses

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,110.52	\$0.00	\$0.00	\$3,110.52
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,638,633.83	\$47,690.65	-\$245,183.17	-\$2,836,126.35
FUND 5426 TOTAL	\$0.00	\$606,539.38	-\$606,539.38	\$0.00
Change in Fund Balance	-\$2,635,523.31	\$47,690.65	-\$245,183.17	-\$2,833,015.83
Adjusted Total Fund Balance	-\$109,980,608.96	\$47,690.65	-\$245,183.17	-\$110,178,101.48
Total Liability & Fund Balance	-\$110,030,032.01	\$95,381.30	-\$245,183.17	-\$110,179,833.88

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FUND : 5429 (DWS) OWHT-Fed Home Income

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$7,192,550.63	\$65,571.08	\$0.00	\$7,258,121.71
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$811,486.78	\$13,255.43	-\$2,792.81	\$821,949.40
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$278,333.01	\$0.00	\$0.00	\$278,333.01
1501 - Loans Receivable	\$1,038,408.69	\$0.00	-\$28,821.67	\$1,009,587.02
1507 - LT Loans Receivable	\$15,904,706.62	\$0.00	\$0.00	\$15,904,706.62
1509 - Loans Rec Contra Account	-\$2,371.26	\$0.00	\$0.00	-\$2,371.26
ACCT TYP ASSET TOTAL	\$25,226,012.81	\$78,826.51	-\$31,614.48	\$25,273,224.84

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,989,768.00	\$0.00	\$0.00	-\$4,989,768.00
7270 - Unrestricted / (Deficit)	-\$19,959,072.00	\$0.00	\$0.00	-\$19,959,072.00
ACCT TYP FUND BALANCE TOTAL	-\$24,948,840.00	\$0.00	\$0.00	-\$24,948,840.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$118,450.00	\$0.00	\$0.00	\$118,450.00
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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$395,622.81

\$0.00

-\$47,212.03

-\$442,834.84

FUND 5432 TOTAL

\$0.00

\$78,826.51

-\$78,826.51

\$0.00

Change in Fund Balance

-\$277,172.81

\$0.00

-\$47,212.03

-\$324,384.84

Adjusted Total Fund Balance

-\$25,226,012.81

\$0.00

-\$47,212.03

-\$25,273,224.84

Total Liability & Fund Balance

-\$25,226,012.81

\$0.00

-\$47,212.03

-\$25,273,224.84

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 5435 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$13,768,692.64	\$164,793.60	-\$3,892,371.45	\$10,041,114.79
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,811,674.70	\$10,853.58	\$0.00	\$2,822,528.28
0650 - LT Investment FI Property	\$85,051.11	\$0.00	\$0.00	\$85,051.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	\$405,667.77	\$30,517.52	-\$15,388.27	\$420,797.02
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	-\$61,460.44	\$0.00	\$0.00	-\$61,460.44
1501 - Loans Receivable	\$1,085,464.76	\$3,478,930.00	-\$3,594,602.87	\$969,791.89
1507 - LT Loans Receivable	\$49,785,140.43	\$0.00	\$0.00	\$49,785,140.43
1509 - Loans Rec Contra Account	-\$87,666.81	\$0.00	\$0.00	-\$87,666.81
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$67,799,402.99</b>	<b>\$3,685,094.70</b>	<b>-\$7,502,362.59</b>	<b>\$63,982,135.10</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$33,937.50	\$402,587.87	-\$429,995.18	-\$61,344.81
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$188.90	\$0.00	\$0.00	-\$188.90
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	-\$50.00	\$0.00	\$0.00	-\$50.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP LIABILITY TOTAL

-\$34,176.40

\$402,587.87

-\$429,995.18

-\$61,583.71

## Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

## ACCT TYP FUND BALANCE TOTAL

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

## Encumbrances

Encumbrances

\$2,312,128.29

\$0.00

-\$17,796.67

\$2,294,331.62

Reserve for Encumbrances

-\$2,312,128.29

\$17,796.67

\$0.00

-\$2,294,331.62

## ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$17,796.67

-\$17,796.67

\$0.00

## Expenditure/Expenses

## ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$34,947,304.58

\$4,311,513.05

-\$402,587.87

\$38,856,229.76

## Revenues

## ACCT TYP REVENUES TOTAL

-\$11,947,616.22

\$540.43

-\$64,790.41

-\$12,011,866.20

## FUND 5438 TOTAL

\$0.00

\$8,417,532.72

-\$8,417,532.72

\$0.00

Change in Fund Balance

\$22,999,688.36

\$4,312,053.48

-\$467,378.28

\$26,844,363.56

Adjusted Total Fund Balance

-\$67,765,226.59

\$4,312,053.48

-\$467,378.28

-\$63,920,551.39

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FUND : 5438 (DWS) OWHTF-Low Income Housing

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$67,799,402.99

\$4,714,641.35

-\$897,373.46

-\$63,982,135.10

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FUND 5441 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 5444 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 5447 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,268,316.75	\$25,424.50	\$0.00	\$1,293,741.25
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$30,911.46	\$5,958.46	-\$5,373.07	\$31,496.85
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	-\$3.67	\$0.00	\$0.00	-\$3.67
1501 - Loans Receivable	\$120,375.16	\$0.00	-\$14,002.73	\$106,372.43
1507 - LT Loans Receivable	\$5,306,082.33	\$0.00	\$0.00	\$5,306,082.33
ACCT TYP ASSET TOTAL	\$6,736,807.25	\$31,382.96	-\$19,375.80	\$6,748,814.41

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55
ACCT TYP FUND BALANCE TOTAL	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,750.00	\$0.00	\$0.00	\$2,750.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$54,166.70	\$0.00	-\$12,007.16	-\$66,173.86
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FUND 5448 TOTAL	\$0.00	\$31,382.96	-\$31,382.96	\$0.00
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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$51,416.70	\$0.00	-\$12,007.16	-\$63,423.86
Adjusted Total Fund Balance	-\$6,736,807.25	\$0.00	-\$12,007.16	-\$6,748,814.41
Total Liability & Fund Balance	-\$6,736,807.25	\$0.00	-\$12,007.16	-\$6,748,814.41

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 5450 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$817,364.54	\$4,675.01	\$0.00	\$822,039.55
1301 - Interest Receivable	\$53.29	\$334.69	-\$335.70	\$52.28
1501 - Loans Receivable	\$22,646.17	\$0.00	-\$5,327.77	\$17,318.40
1507 - LT Loans Receivable	\$1,241,689.00	\$0.00	\$0.00	\$1,241,689.00
ACCT TYP ASSET TOTAL	\$2,081,753.00	\$5,009.70	-\$5,663.47	\$2,081,099.23

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83
ACCT TYP FUND BALANCE TOTAL	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$2,452.17	\$988.46	-\$334.69	-\$1,798.40
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FUND 5451 TOTAL	\$0.00	\$5,998.16	-\$5,998.16	\$0.00
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Change in Fund Balance	-\$2,202.17	\$988.46	-\$334.69	-\$1,548.40
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Adjusted Total Fund Balance	-\$2,081,753.00	\$988.46	-\$334.69	-\$2,081,099.23
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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$2,081,753.00

\$988.46

-\$334.69

-\$2,081,099.23

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$549,429.35	\$21,141.37	-\$48,258.26	\$522,312.46
1005 - Accounts Receivable-In Control	\$0.00	\$1,222,890.19	\$0.00	\$1,222,890.19
1301 - Interest Receivable	\$18,746.99	\$3,519.16	-\$1,543.92	\$20,722.23
1501 - Loans Receivable	\$3,383,358.86	\$45,775.00	-\$64,870.60	\$3,364,263.26
1507 - LT Loans Receivable	\$17,655,665.73	\$0.00	\$0.00	\$17,655,665.73
ACCT TYP ASSET TOTAL	\$21,607,200.93	\$1,293,325.72	-\$114,672.78	\$22,785,853.87

## Liability

5100 - Vouchers Payable Control	-\$45,775.00	\$45,775.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$45,775.00	\$45,775.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31
ACCT TYP FUND BALANCE TOTAL	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,800.00	\$0.00	\$0.00	\$3,800.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$3,030,714.62	\$2,483.26	-\$1,226,911.20	-\$4,255,142.56
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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5452 TOTAL

\$0.00

\$1,341,583.98

-\$1,341,583.98

\$0.00

Change in Fund Balance

-\$3,026,914.62

\$2,483.26

-\$1,226,911.20

-\$4,251,342.56

Adjusted Total Fund Balance

-\$21,561,425.93

\$2,483.26

-\$1,226,911.20

-\$22,785,853.87

Total Liability & Fund Balance

-\$21,607,200.93

\$48,258.26

-\$1,226,911.20

-\$22,785,853.87

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FUND : 5460 (DAG) Agriculture Resource Development Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$32,723,209.84	\$645,078.63	-\$292,449.33	\$33,075,839.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$13.05	\$0.00	\$0.00	\$13.05
1301 - Interest Receivable	\$330,970.27	\$26,197.47	-\$58,677.53	\$298,490.21
1501 - Loans Receivable	\$6,157,832.91	\$532,089.66	-\$673,156.53	\$6,016,766.04
1507 - LT Loans Receivable	\$21,942,827.10	\$0.00	\$0.00	\$21,942,827.10
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	-\$20,130.00	\$0.00	\$0.00	-\$20,130.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$61,154,853.17</b>	<b>\$1,203,365.76</b>	<b>-\$1,024,283.39</b>	<b>\$61,333,935.54</b>

**Liability**

5100 - Vouchers Payable Control	-\$2,389.53	\$263,730.24	-\$282,174.76	-\$20,834.05
5106 - Accounts Payable-Payroll Clear	-\$921.88	\$16,264.70	-\$16,264.70	-\$921.88
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,617.66	\$0.00	\$0.00	-\$1,617.66
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,050.13	\$1,050.13	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$5,979.20

\$281,045.07

-\$298,439.46

-\$23,373.59

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$232,231.77

\$25,219.60

-\$142.12

\$257,309.25

Revenues

ACCT TYP REVENUES TOTAL

-\$1,866,137.38

\$0.00

-\$186,765.46

-\$2,052,902.84

FUND 5460 TOTAL

\$0.00

\$1,509,630.43

-\$1,509,630.43

\$0.00

Change in Fund Balance

-\$1,633,905.61

\$25,219.60

-\$186,907.58

-\$1,795,593.59

Adjusted Total Fund Balance

-\$61,148,873.97

\$25,219.60

-\$186,907.58

-\$61,310,561.95

Total Liability & Fund Balance

-\$61,154,853.17

\$306,264.67

-\$485,347.04

-\$61,333,935.54

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,896,261.07	\$152,703.77	-\$803.40	\$3,048,161.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$148,575.00	\$30,215.54	-\$44,968.91	\$133,821.63
1501 - Loans Receivable	\$2,209,030.58	\$0.00	-\$78,668.73	\$2,130,361.85
1507 - LT Loans Receivable	\$18,265,871.95	\$0.00	\$0.00	\$18,265,871.95
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,519,738.60</b>	<b>\$182,919.31</b>	<b>-\$124,441.04</b>	<b>\$23,578,216.87</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$172.45	-\$172.45	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$344.90	-\$344.90	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,444.67	\$0.00	\$0.00	-\$1,444.67
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$1,444.67</b>	<b>\$517.35</b>	<b>-\$517.35</b>	<b>-\$1,444.67</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,140,929.39	\$0.00	\$0.00	-\$23,140,929.39
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$23,140,929.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23,140,929.39</b>

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$20,701.03

\$630.95

\$0.00

\$21,331.98

Revenues

ACCT TYP REVENUES TOTAL

-\$398,065.57

\$0.00

-\$59,109.22

-\$457,174.79

FUND 5465 TOTAL

\$0.00

\$184,067.61

-\$184,067.61

\$0.00

Change in Fund Balance

-\$377,364.54

\$630.95

-\$59,109.22

-\$435,842.81

Adjusted Total Fund Balance

-\$23,518,293.93

\$630.95

-\$59,109.22

-\$23,576,772.20

Total Liability & Fund Balance

-\$23,519,738.60

\$1,148.30

-\$59,626.57

-\$23,578,216.87

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,141,767.25	\$19,138.22	\$0.00	\$2,160,905.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$31,886.28	\$8,338.23	-\$3,278.60	\$36,945.91
1501 - Loans Receivable	\$2,006,320.99	\$0.00	-\$6,185.11	\$2,000,135.88
1507 - LT Loans Receivable	\$2,067,160.18	\$0.00	\$0.00	\$2,067,160.18
ACCT TYP ASSET TOTAL	\$6,247,134.70	\$27,476.45	-\$9,463.71	\$6,265,147.44

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16

**Expenditure/Expenses**

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Revenues

ACCT TYP REVENUES TOTAL

-\$142,525.54

\$0.00

-\$18,012.74

-\$160,538.28

FUND 5470 TOTAL

\$0.00

\$27,476.45

-\$27,476.45

\$0.00

Change in Fund Balance

-\$142,525.54

\$0.00

-\$18,012.74

-\$160,538.28

Adjusted Total Fund Balance

-\$6,247,134.70

\$0.00

-\$18,012.74

-\$6,265,147.44

Total Liability & Fund Balance

-\$6,247,134.70

\$0.00

-\$18,012.74

-\$6,265,147.44

This report includes Trial Balance - Summary

## State of Utah

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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$5,564.76	\$0.00	\$0.00	-\$5,564.76
7270 - Unrestricted / (Deficit)	\$14,652.87	\$0.00	\$0.00	\$14,652.87
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$9,088.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,088.11</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>-\$9,088.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,088.11</b>
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<b>FUND 5471 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$9,088.11	\$0.00	\$0.00	-\$9,088.11
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5475 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report includes Trial Balance - Summary

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FUND : 5476 (DAG) Beef Promotion Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$25,042.00	\$72,329.00	-\$87,695.50	\$9,675.50
1000 - Accounts Receivable-Re Control	\$1,434.00	\$5,428.50	-\$3,105.00	\$3,757.50
ACCT TYP ASSET TOTAL	\$26,476.00	\$77,757.50	-\$90,800.50	\$13,433.00

## Liability

5100 - Vouchers Payable Control	\$0.00	\$87,695.50	-\$88,541.00	-\$845.50
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$87,695.50	-\$88,541.00	-\$845.50

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00
ACCT TYP FUND BALANCE TOTAL	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$591,071.50	\$175,080.00	-\$87,540.00	\$678,611.50
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## Revenues

ACCT TYP REVENUES TOTAL	-\$585,792.50	\$4,261.50	-\$77,913.00	-\$659,444.00
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FUND 5476 TOTAL	\$0.00	\$344,794.50	-\$344,794.50	\$0.00
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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$5,279.00	\$179,341.50	-\$165,453.00	\$19,167.50
Adjusted Total Fund Balance	-\$26,476.00	\$179,341.50	-\$165,453.00	-\$12,587.50
Total Liability & Fund Balance	-\$26,476.00	\$267,037.00	-\$253,994.00	-\$13,433.00

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FY 2025 THROUGH APD 8

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$88,913,562.98	\$48,436,375.45	-\$28,942,246.81	-\$69,419,434.34
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Imp Cash Alcohol Bev Control	\$208,885.68	\$12,707.00	-\$18,950.55	\$202,642.13
1000 - Accounts Receivable-Re Control	\$1,689.98	\$0.00	\$0.00	\$1,689.98
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$1,058.88	\$304.20	-\$1,248.00	\$115.08
1101 - Accounts Receivable	-\$223,731.78	\$43,490,607.11	-\$43,495,256.87	-\$228,381.54
1102 - Accounts Receivable-Long Term	\$1,505,593.00	\$0.00	\$0.00	\$1,505,593.00
1106 - Miscellaneous Receivables	-\$1,545,401.81	\$0.00	\$0.00	-\$1,545,401.81
1124 - Acct Rec Unaudited	\$3,949,458.69	\$2,633,009.78	-\$3,249,189.71	\$3,333,278.76
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$500.00	\$0.00	\$0.00	\$500.00
1806 - Due From Debt Service	\$17,180,407.51	\$0.00	\$0.00	\$17,180,407.51
1807 - Due From DFCM	\$25,588,011.81	\$0.00	\$0.00	\$25,588,011.81
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$12,914.60	\$11.95	\$0.00	\$12,926.55
2610 - Inventory Liquor	-\$6,061,196.31	\$0.00	-\$13,157,904.29	-\$19,219,100.60
2611 - Inventory Liquor Bag	\$167,627.41	\$0.00	-\$10.22	\$167,617.19
2612 - Inventory Liquor Packing Slips	-\$338,532.38	\$0.00	-\$33,283.14	-\$371,815.52
3301 - Prepaid Expenses Short Term	\$0.04	\$0.00	\$0.00	\$0.04
3302 - Prepaid Rent	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

## ACCOUNT TYPE

## OBJ/REV/BSA

## BEGINNING BALANCE

## TOTAL DEBITS

## TOTAL CREDITS

## ENDING BALANCE

3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$768,482.47	\$0.00	\$0.00	\$768,482.47
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$117,908,750.82	\$0.00	\$0.00	\$117,908,750.82
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$53,998,704.06	\$0.00	-\$317,721.24	-\$54,316,425.30
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$6,692,283.49	\$0.00	\$0.00	\$6,692,283.49
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$5,648,240.95	\$0.00	-\$10,244.65	-\$5,658,485.60
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$897,353.75	\$0.00	\$0.00	\$897,353.75

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AS OF 03-06-2025

FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$747,160.70	\$0.00	-\$2,612.05	-\$749,772.75
4601 - Construction WIP	\$5,929,728.32	\$0.00	\$0.00	\$5,929,728.32
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	-\$60,389.94	\$0.00	-\$483.12	-\$60,873.06
<b>ACCT TYP ASSET TOTAL</b>	<b>\$57,191,191.51</b>	<b>\$94,573,015.49</b>	<b>-\$89,229,150.65</b>	<b>\$62,535,056.35</b>

## Liability

5000 - Accrued Expenditures	-\$428,800.70	\$33,263.78	\$0.00	-\$395,536.92
5100 - Vouchers Payable Control	-\$822,431.43	\$23,772,491.43	-\$23,576,042.55	-\$625,982.55
5106 - Accounts Payable-Payroll Clear	-\$2,038.08	\$2,012,545.23	-\$2,012,545.23	-\$2,038.08
5201 - Accounts Payable	-\$57,135,266.89	\$0.00	\$0.00	-\$57,135,266.89
5241 - Accts Pay- Liquor	\$161,908,931.20	\$41,331,756.55	-\$30,861,759.16	\$172,378,928.59
5245 - Dep In Lieu	-\$1,190,847.75	\$51,000.00	-\$35,000.00	-\$1,174,847.75
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$627,912.35	\$0.00	\$0.00	-\$627,912.35
5902 - Due To Gen Fund-Cash Deficit	-\$0.05	\$0.00	\$0.00	-\$0.05
5904 - Due To Unclaimed Property	-\$14,170.34	\$17,601.10	-\$3,430.76	\$0.00
5905 - Due To Gen Fd Sales Tax	-\$466,372.85	\$0.00	-\$2,361,824.88	-\$2,828,197.73
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$32,831,332.04	\$890,234.30	\$0.00	\$33,721,566.34
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6149 - ST Rev Bond Unamortized Premium	-\$1,267,894.45	\$0.00	\$0.00	-\$1,267,894.45

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	-\$7,994,999.99	\$0.00	\$0.00	-\$7,994,999.99
6152 - LT Rev Bonds Payable	-\$92,295,000.01	\$0.00	\$0.00	-\$92,295,000.01
6154 - LT Rev Bond Unamortized Premium	-\$6,439,509.41	\$0.00	\$0.00	-\$6,439,509.41
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$562,191.75	\$0.00	\$0.00	-\$562,191.75
6531 - Unearned Rev - Pack Agencies	-\$1,518,093.00	\$0.00	\$0.00	-\$1,518,093.00
ACCT TYP LIABILITY TOTAL	\$23,974,734.19	\$68,108,892.39	-\$58,850,602.58	\$33,233,024.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$42,920,295.54	\$0.00	\$0.00	-\$42,920,295.54
7270 - Unrestricted / (Deficit)	\$37,807,178.49	\$0.00	\$0.00	\$37,807,178.49
7901 - Net Adjustments to Fixed Assets	-\$8,491.52	\$0.00	\$0.00	-\$8,491.52
ACCT TYP FUND BALANCE TOTAL	-\$5,121,608.57	\$0.00	\$0.00	-\$5,121,608.57

## Pre-Encumbrances

Pre-Encumbrances	\$13,250.00	\$0.00	\$0.00	\$13,250.00
Reserve for Pre-Encumbrances	-\$13,250.00	\$0.00	\$0.00	-\$13,250.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Encumbrances

Encumbrances	\$309,458.71	\$650,000.00	-\$235,356.57	\$724,102.14
Reserve for Encumbrances	-\$309,458.71	\$235,356.57	-\$650,000.00	-\$724,102.14

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$885,356.57

-\$885,356.57

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$221,495,533.68

\$31,486,974.35

-\$1,787,077.35

\$251,195,430.68

Revenues

ACCT TYP REVENUES TOTAL

-\$297,539,850.81

\$676,032.82

-\$44,978,084.47

-\$341,841,902.46

Other Accounts

7ACO - Annual Close Offset

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5480 TOTAL

\$0.00

\$195,730,271.62

-\$195,730,271.62

\$0.00

Change in Fund Balance

-\$76,044,317.13

\$32,163,007.17

-\$46,765,161.82

-\$90,646,471.78

Adjusted Total Fund Balance

-\$81,165,925.70

\$32,163,007.17

-\$46,765,161.82

-\$95,768,080.35

Total Liability & Fund Balance

-\$57,191,191.51

\$100,271,899.56

-\$105,615,764.40

-\$62,535,056.35

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FUND : 5482 (ABS) State Store Land Acquisition &amp; Bldg Construction Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$138,590,590.73	\$534,985.30	-\$981,506.18	\$138,144,069.85
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
4601 - Construction WIP	\$7,110,915.67	\$0.00	\$0.00	\$7,110,915.67
ACCT TYP ASSET TOTAL	\$150,701,506.40	\$534,985.30	-\$981,506.18	\$150,254,985.52

**Liability**

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$12,110,915.67	\$0.00	\$0.00	-\$12,110,915.67
7270 - Unrestricted / (Deficit)	-\$137,520,951.14	\$0.00	\$0.00	-\$137,520,951.14
ACCT TYP FUND BALANCE TOTAL	-\$149,631,866.81	\$0.00	\$0.00	-\$149,631,866.81

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,536,429.23	\$981,506.18	\$0.00	\$3,517,935.41
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$3,606,068.82	\$0.00	-\$534,985.30	-\$4,141,054.12
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FUND : 5482 (ABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5482 TOTAL

\$0.00

\$1,516,491.48

-\$1,516,491.48

\$0.00

Change in Fund Balance

-\$1,069,639.59

\$981,506.18

-\$534,985.30

-\$623,118.71

Adjusted Total Fund Balance

-\$150,701,506.40

\$981,506.18

-\$534,985.30

-\$150,254,985.52

Total Liability & Fund Balance

-\$150,701,506.40

\$981,506.18

-\$534,985.30

-\$150,254,985.52

This report includes Trial Balance - Summary

## State of Utah

REPORT ID: AM31

PAGE : 657

RUN DATE: 03-06-2025

## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$16,713,858.86	\$0.00	\$0.00	\$16,713,858.86
3802 - Accumulated Amoritization - Buildings	-\$2,293,803.54	\$0.00	\$0.00	-\$2,293,803.54
4208 - Accumulated Amortization - Software SBITAs	-\$168,289.49	\$0.00	\$0.00	-\$168,289.49
4352 - Leased Software - SBITAs	\$1,052,757.91	\$0.00	\$0.00	\$1,052,757.91
ACCT TYP ASSET TOTAL	\$15,304,523.74	\$0.00	\$0.00	\$15,304,523.74

## Liability

5551 - Arbitrage Liability	\$0.00	\$0.00	\$0.00	\$0.00
6350 - Lease Liability - Current	-\$818,165.41	\$0.00	\$0.00	-\$818,165.41
6351 - Lease Liability - Non Current	-\$13,601,889.91	\$0.00	\$0.00	-\$13,601,889.91
6352 - SBITA Liability - Current	-\$164,513.01	\$0.00	\$0.00	-\$164,513.01
6353 - SBITA Liability - Non Current	-\$719,955.41	\$0.00	\$0.00	-\$719,955.41
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$15,304,523.74	\$0.00	\$0.00	-\$15,304,523.74

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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This report includes Trial Balance - Summary

## State of Utah

REPORT ID: AM31

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## TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

\$1,500,680.94

\$0.00

\$0.00

\$1,500,680.94

7235 - Restricted Other Postemployment Benefits

-\$617,421.58

\$0.00

\$0.00

-\$617,421.58

7270 - Unrestricted / (Deficit)

\$48,924.31

\$0.00

\$0.00

\$48,924.31

ACCT TYP FUND BALANCE TOTAL

\$932,183.67

\$0.00

\$0.00

\$932,183.67

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,147,488.10

\$0.00

\$0.00

-\$1,147,488.10

## Revenues

ACCT TYP REVENUES TOTAL

\$215,304.43

\$0.00

\$0.00

\$215,304.43

FUND 5483 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$932,183.67

\$0.00

\$0.00

-\$932,183.67

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability &amp; Fund Balance

-\$15,304,523.74

\$0.00

\$0.00

-\$15,304,523.74

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5485 (DEQ) Petroleum Storage Tank Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 5485 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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This report includes Trial Balance - Summary

## State of Utah

REPORT ID: AM31

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5486 (DEQ) Clean Fuels &amp; Vehicle Technology Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$23,793.71	\$0.00	-\$91.85	-\$23,885.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$120.71	\$120.71	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$88.00	\$0.00	-\$88.00	\$0.00
1351 - Penalty Charge Receivable	\$357.53	\$0.00	-\$357.53	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$23,468.89	\$120.71	-\$537.38	-\$23,885.56

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$135,300.00	\$0.00	\$0.00	\$135,300.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$360.08	\$449.38	-\$32.71	\$56.59
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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5486 TOTAL

\$0.00

\$570.09

-\$570.09

\$0.00

Change in Fund Balance

\$134,939.92

\$449.38

-\$32.71

\$135,356.59

Adjusted Total Fund Balance

\$23,468.89

\$449.38

-\$32.71

\$23,885.56

Total Liability & Fund Balance

\$23,468.89

\$449.38

-\$32.71

\$23,885.56

This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5493 (DOC) Utah Correctional Industries Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,652,178.76	\$2,638,029.00	-\$2,422,219.26	\$1,867,988.50
1000 - Accounts Receivable-Re Control	\$377,238.40	\$261,656.04	-\$381,494.38	\$257,400.06
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$1,588.47	\$0.00	\$0.00	\$1,588.47
2621 - DOC UCI Furniture Manufacturing	\$85,537.33	\$0.00	\$0.00	\$85,537.33
2622 - DOC UCI Seating	\$48,684.63	\$0.00	\$0.00	\$48,684.63
2623 - DOC UCI Signs Road Office & ADA	\$293,520.00	\$0.00	\$0.00	\$293,520.00
2624 - DOC UCI Printing Services	\$136,609.71	\$0.00	\$0.00	\$136,609.71
2625 - DOC UCI License Plates	\$1,193,439.00	\$0.00	\$0.00	\$1,193,439.00
2626 - DOC UCI Beverage Processing	\$89,881.53	\$0.00	\$0.00	\$89,881.53
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$122,637.03	\$0.00	\$0.00	\$122,637.03
2634 - DOC UCI Silk Screen & Embroidery	\$22,489.00	\$0.00	\$0.00	\$22,489.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	-\$19,565.49	\$0.00	-\$185.65	-\$19,751.14
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$1,688,571.84	\$0.00	\$0.00	\$1,688,571.84
3801 - Accum Depr Buildings	-\$871,305.67	\$0.00	-\$3,061.73	-\$874,367.40
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$3,723,301.38	\$181,245.84	\$0.00	\$3,904,547.22

This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5493 (DOC) Utah Correctional Industries Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4201 - Accum Depr Equipment	-\$2,201,536.81	\$0.00	-\$21,879.89	-\$2,223,416.70
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	-\$618,885.54	\$0.00	-\$4,691.89	-\$623,577.43
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,392,756.12</b>	<b>\$3,080,930.88</b>	<b>-\$2,833,532.80</b>	<b>\$6,640,154.20</b>

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$696.47	\$1,432,187.35	-\$1,432,187.35	-\$696.47
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	-\$22,446.80	\$8,914.27	-\$1,751.15	-\$15,283.68
5106 - Accounts Payable-Payroll Clear	-\$90.02	\$366,585.72	-\$366,585.72	-\$90.02
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$24,616.14	-\$24,616.14	\$6,970.38
5302 - Sales Tax Payable	-\$8,703.38	\$5,017.89	-\$3,213.19	-\$6,898.68
5325 - UCI Inmate Payroll State	\$93.54	\$1,628.06	-\$1,628.06	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$1,787.90	-\$1,787.90	\$175.78
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$289,139.85	\$1,257,522.54	-\$1,252,020.81	-\$283,638.12
5850 - Due to Other Individuals or Groups	-\$51,532.48	\$0.00	\$0.00	-\$51,532.48
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5493 (DOC) Utah Correctional Industries Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6154 - LT Rev Bond Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$270.67	\$0.00	\$0.00	\$270.67
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$365,079.30</b>	<b>\$3,098,259.87</b>	<b>-\$3,083,790.32</b>	<b>-\$350,609.75</b>

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,535,347.13	\$0.00	\$0.00	-\$2,535,347.13
7270 - Unrestricted / (Deficit)	-\$3,487,381.38	\$0.00	\$0.00	-\$3,487,381.38
7601 - Retained Earnings	-\$3,513,984.34	\$0.00	\$0.00	-\$3,513,984.34
7660 - Retained Earnings Offset	\$3,513,984.34	\$0.00	\$0.00	\$3,513,984.34
7701 - Contributed Capital	-\$2,508,744.17	\$0.00	\$0.00	-\$2,508,744.17
7760 - Contributed Capital Offset	\$2,508,744.17	\$0.00	\$0.00	\$2,508,744.17
7901 - Net Adjustments to Fixed Assets	\$0.00	\$0.00	-\$181,245.84	-\$181,245.84
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$6,022,728.51</b>	<b>\$0.00</b>	<b>-\$181,245.84</b>	<b>-\$6,203,974.35</b>

## Pre-Encumbrances

Pre-Encumbrances	\$158,499.16	\$5,648.17	-\$94,648.17	\$69,499.16
Reserve for Pre-Encumbrances	-\$158,499.16	\$94,648.17	-\$5,648.17	-\$69,499.16
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$100,296.34</b>	<b>-\$100,296.34</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$80,593.76	\$119,212.31	-\$18,170.27	\$181,635.80
Reserve for Encumbrances	-\$80,593.76	\$18,170.27	-\$119,212.31	-\$181,635.80
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$137,382.58	-\$137,382.58	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,176,309.11	\$2,158,787.90	-\$1,017,801.53	\$10,317,295.48
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,181,257.42	\$440,859.73	-\$1,662,467.89	-\$10,402,865.58
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FUND 5493 TOTAL	\$0.00	\$9,016,517.30	-\$9,016,517.30	\$0.00
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Change in Fund Balance	-\$4,948.31	\$2,599,647.63	-\$2,680,269.42	-\$85,570.10
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Adjusted Total Fund Balance	-\$6,027,676.82	\$2,599,647.63	-\$2,861,515.26	-\$6,289,544.45
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Total Liability & Fund Balance	-\$6,392,756.12	\$5,697,907.50	-\$5,945,305.58	-\$6,640,154.20
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This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

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AS OF 03-06-2025

FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$87,581.54	\$0.00	\$0.00	-\$87,581.54
7270 - Unrestricted / (Deficit)	\$246,842.30	\$0.00	\$0.00	\$246,842.30
7601 - Retained Earnings	\$159,260.76	\$0.00	\$0.00	\$159,260.76
7660 - Retained Earnings Offset	-\$159,260.76	\$0.00	\$0.00	-\$159,260.76
ACCT TYP FUND BALANCE TOTAL	\$159,260.76	\$0.00	\$0.00	\$159,260.76

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$159,260.76	\$0.00	\$0.00	-\$159,260.76
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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5494 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$159,260.76

\$0.00

\$0.00

-\$159,260.76

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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## TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 5495 (TLA) Land Grant Management Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$13,531,610.83	\$704,458.14	-\$1,671,684.25	\$12,564,384.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1109 - Royalty Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1166 - Accts Receivable - B	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3702 - Building Improvements	\$2,290,779.67	\$0.00	\$0.00	\$2,290,779.67
3707 - Leased Building	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$117,790.99	\$0.00	\$0.00	-\$117,790.99
4101 - Equipment	\$107,154.60	\$0.00	\$0.00	\$107,154.60
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	-\$103,394.57	\$0.00	\$0.00	-\$103,394.57
4204 - Accum Depr Motor Vehicle	-\$62,745.64	\$0.00	\$0.00	-\$62,745.64
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	-\$944,302.95	\$0.00	\$0.00	-\$944,302.95
ACCT TYP ASSET TOTAL	\$15,714,216.87	\$704,458.14	-\$1,671,684.25	\$14,746,990.76

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$16,474.56	\$689,216.79	-\$677,064.95	-\$4,322.72

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$42.00	\$616,373.22	-\$616,373.22	-\$42.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$250.00	\$250.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$16,766.56	\$1,305,840.01	-\$1,293,438.17	-\$4,364.72

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,182,264.04	\$0.00	\$0.00	-\$2,182,264.04
7270 - Unrestricted / (Deficit)	-\$7,035,951.47	\$0.00	\$0.00	-\$7,035,951.47
ACCT TYP FUND BALANCE TOTAL	-\$9,218,215.51	\$0.00	\$0.00	-\$9,218,215.51

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,157,392.38	\$1,729,655.09	-\$715,722.35	\$10,171,325.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$15,636,627.18	\$2,470.89	-\$61,579.36	-\$15,695,735.65
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FUND 5495 TOTAL	\$0.00	\$3,742,424.13	-\$3,742,424.13	\$0.00
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$6,479,234.80	\$1,732,125.98	-\$777,301.71	-\$5,524,410.53
Adjusted Total Fund Balance	-\$15,697,450.31	\$1,732,125.98	-\$777,301.71	-\$14,742,626.04
Total Liability & Fund Balance	-\$15,714,216.87	\$3,037,965.99	-\$2,070,739.88	-\$14,746,990.76

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FUND : 5496 (TFO) School &amp; Inst Trust Fund Mgt Acct

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$794,879.22	\$48,857.34	-\$658,303.81	\$185,432.75
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$235.50	\$0.00	\$0.00	\$235.50
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$795,114.72	\$48,857.34	-\$658,303.81	\$185,668.25

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$237,071.00	\$461,334.20	-\$224,209.20	\$54.00
5106 - Accounts Payable-Payroll Clear	-\$591.36	\$92,511.61	-\$92,511.61	-\$591.36
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$237,662.36	\$553,845.81	-\$316,720.81	-\$537.36

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61
ACCT TYP FUND BALANCE TOTAL	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61

**Expenditure/Expenses**

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,533,942.97

\$790,001.40

-\$417,679.93

\$2,906,264.44

Revenues

ACCT TYP REVENUES TOTAL

-\$2,003,072.72

\$0.00

\$0.00

-\$2,003,072.72

FUND 5496 TOTAL

\$0.00

\$1,392,704.55

-\$1,392,704.55

\$0.00

Change in Fund Balance

\$530,870.25

\$790,001.40

-\$417,679.93

\$903,191.72

Adjusted Total Fund Balance

-\$557,452.36

\$790,001.40

-\$417,679.93

-\$185,130.89

Total Liability & Fund Balance

-\$795,114.72

\$1,343,847.21

-\$734,400.74

-\$185,668.25

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43
ACCT TYP FUND BALANCE TOTAL	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$354,350.00	\$0.00	\$0.00	\$354,350.00
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$270,136.57	\$0.00	\$0.00	-\$270,136.57
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FUND 5497 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$84,213.43	\$0.00	\$0.00	\$84,213.43
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$13,693,297.85	\$0.00	\$0.00	\$13,693,297.85
3802 - Accumulated Amoritization - Buildings	-\$509,658.59	\$0.00	\$0.00	-\$509,658.59
4208 - Accumulated Amortization - Software SBITAs	-\$134,766.56	\$0.00	\$0.00	-\$134,766.56
4352 - Leased Software - SBITAs	\$320,227.15	\$0.00	\$0.00	\$320,227.15
ACCT TYP ASSET TOTAL	\$13,369,099.85	\$0.00	\$0.00	\$13,369,099.85

## Liability

6350 - Lease Liability - Current	-\$501,889.93	\$0.00	\$0.00	-\$501,889.93
6351 - Lease Liability - Non Current	-\$12,681,749.33	\$0.00	\$0.00	-\$12,681,749.33
6352 - SBITA Liability - Current	-\$71,408.95	\$0.00	\$0.00	-\$71,408.95
6353 - SBITA Liability - Non Current	-\$114,051.64	\$0.00	\$0.00	-\$114,051.64
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$13,369,099.85	\$0.00	\$0.00	-\$13,369,099.85

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$240,898.67	\$0.00	\$0.00	-\$240,898.67
7270 - Unrestricted / (Deficit)	\$1,348,239.46	\$0.00	\$0.00	\$1,348,239.46

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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

\$1,107,340.79

\$0.00

\$0.00

\$1,107,340.79

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,107,340.79

\$0.00

\$0.00

-\$1,107,340.79

FUND 5498 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$1,107,340.79

\$0.00

\$0.00

-\$1,107,340.79

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$13,369,099.85

\$0.00

\$0.00

-\$13,369,099.85

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FUND : 5500 (DOT) State Infrastructure Bank Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$19,281,076.77	\$74,428.52	\$0.00	\$19,355,505.29
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,212,838.79	\$143,920.93	\$0.00	\$1,356,759.72
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$13,475,196.00	\$0.00	\$0.00	\$13,475,196.00
1507 - LT Loans Receivable	\$60,605,304.61	\$0.00	\$0.00	\$60,605,304.61
ACCT TYP ASSET TOTAL	\$94,574,416.17	\$218,349.45	\$0.00	\$94,792,765.62

**Liability**

5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21

**Revenues**

ACCT TYP REVENUES TOTAL	-\$1,760,549.96	\$0.00	-\$218,349.45	-\$1,978,899.41
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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5500 TOTAL	\$0.00	\$218,349.45	-\$218,349.45	\$0.00
Change in Fund Balance	-\$1,760,549.96	\$0.00	-\$218,349.45	-\$1,978,899.41
Adjusted Total Fund Balance	-\$94,574,416.17	\$0.00	-\$218,349.45	-\$94,792,765.62
Total Liability & Fund Balance	-\$94,574,416.17	\$0.00	-\$218,349.45	-\$94,792,765.62

This report includes Trial Balance - Summary

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FUND : 5510 (FIN) Point of the Mountain Infrastructure Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$101,376,342.89	\$441,140.26	\$0.00	\$101,817,483.15
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
ACCT TYP ASSET TOTAL	\$176,376,342.89	\$441,140.26	\$0.00	\$176,817,483.15

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88
ACCT TYP FUND BALANCE TOTAL	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88

## Revenues

ACCT TYP REVENUES TOTAL	-\$4,008,265.01	\$0.00	-\$441,140.26	-\$4,449,405.27
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FUND 5510 TOTAL	\$0.00	\$441,140.26	-\$441,140.26	\$0.00
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Change in Fund Balance	-\$4,008,265.01	\$0.00	-\$441,140.26	-\$4,449,405.27
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Adjusted Total Fund Balance	-\$176,376,342.89	\$0.00	-\$441,140.26	-\$176,817,483.15
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Total Liability & Fund Balance	-\$176,376,342.89	\$0.00	-\$441,140.26	-\$176,817,483.15
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$36,941,845.52	\$142,602.35	\$0.00	\$37,084,447.87
1301 - Interest Receivable	\$486,083.43	\$57,458.84	\$0.00	\$543,542.27
1401 - LT Unbilled Accounts Receivable	\$210,736.87	\$30,105.27	\$0.00	\$240,842.14
1501 - Loans Receivable	\$15,196,805.55	\$0.00	\$0.00	\$15,196,805.55
1507 - LT Loans Receivable	\$17,400,000.00	\$0.00	\$0.00	\$17,400,000.00
ACCT TYP ASSET TOTAL	\$70,235,471.37	\$230,166.46	\$0.00	\$70,465,637.83

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33
ACCT TYP FUND BALANCE TOTAL	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33

## Revenues

ACCT TYP REVENUES TOTAL	-\$1,970,338.04	\$0.00	-\$230,166.46	-\$2,200,504.50
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FUND 5511 TOTAL	\$0.00	\$230,166.46	-\$230,166.46	\$0.00
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Change in Fund Balance	-\$1,970,338.04	\$0.00	-\$230,166.46	-\$2,200,504.50
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE  
 OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$70,235,471.37

\$0.00

-\$230,166.46

-\$70,465,637.83

Total Liability & Fund Balance

-\$70,235,471.37

\$0.00

-\$230,166.46

-\$70,465,637.83

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FUND : 5512 (FIN) Military Dev Infrastructure Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

1401 - LT Unbilled Accounts Receivable	\$113,404.66	\$26,949.75	\$0.00	\$140,354.41
1501 - Loans Receivable	\$351,422.85	\$0.00	\$0.00	\$351,422.85
1507 - LT Loans Receivable	\$15,618,794.26	\$0.00	\$0.00	\$15,618,794.26
ACCT TYP ASSET TOTAL	\$16,083,621.77	\$26,949.75	\$0.00	\$16,110,571.52

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01
ACCT TYP FUND BALANCE TOTAL	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01

## Revenues

ACCT TYP REVENUES TOTAL	-\$209,069.76	\$0.00	-\$26,949.75	-\$236,019.51
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FUND 5512 TOTAL	\$0.00	\$26,949.75	-\$26,949.75	\$0.00
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Change in Fund Balance	-\$209,069.76	\$0.00	-\$26,949.75	-\$236,019.51
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Adjusted Total Fund Balance	-\$16,083,621.77	\$0.00	-\$26,949.75	-\$16,110,571.52
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Total Liability & Fund Balance	-\$16,083,621.77	\$0.00	-\$26,949.75	-\$16,110,571.52
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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,001,452.47	\$30,887.09	\$0.00	\$8,032,339.56
<b>ACCT TYP ASSET TOTAL</b>	<b>\$8,001,452.47</b>	<b>\$30,887.09</b>	<b>\$0.00</b>	<b>\$8,032,339.56</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$7,797,452.04	\$0.00	\$0.00	-\$7,797,452.04
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$7,797,452.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,797,452.04</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$204,000.43</b>	<b>\$0.00</b>	<b>-\$30,887.09</b>	<b>-\$234,887.52</b>
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<b>FUND 5515 TOTAL</b>	<b>\$0.00</b>	<b>\$30,887.09</b>	<b>-\$30,887.09</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$204,000.43</b>	<b>\$0.00</b>	<b>-\$30,887.09</b>	<b>-\$234,887.52</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$8,001,452.47</b>	<b>\$0.00</b>	<b>-\$30,887.09</b>	<b>-\$8,032,339.56</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$8,001,452.47</b>	<b>\$0.00</b>	<b>-\$30,887.09</b>	<b>-\$8,032,339.56</b>
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FY 2025 THROUGH APD 8

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$18,533,822.56	\$1,305,689.98	-\$5,895,634.53	\$13,943,878.01
1030 - Payroll System Claims Recvble	\$59.99	\$0.00	\$0.00	\$59.99
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$18,533,882.55</b>	<b>\$1,305,689.98</b>	<b>-\$5,895,634.53</b>	<b>\$13,943,938.00</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$4,315,280.71	-\$4,315,280.71	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$30.78	\$19,705.34	-\$19,705.34	-\$30.78
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$30.78</b>	<b>\$4,334,986.05</b>	<b>-\$4,334,986.05</b>	<b>-\$30.78</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$25,108,984.67	\$0.00	\$0.00	-\$25,108,984.67
7235 - Restricted Other Postemployment Benefits	-\$5,377.03	\$0.00	\$0.00	-\$5,377.03

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$25,114,361.70

\$0.00

\$0.00

-\$25,114,361.70

Pre-Encumbrances

Pre-Encumbrances

\$106,441.80

\$0.00

\$0.00

\$106,441.80

Reserve for Pre-Encumbrances

-\$106,441.80

\$0.00

\$0.00

-\$106,441.80

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$86,895.40

\$0.00

-\$4,988.75

\$81,906.65

Reserve for Encumbrances

-\$86,895.40

\$4,988.75

\$0.00

-\$81,906.65

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$4,988.75

-\$4,988.75

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$7,197,570.96

\$10,191,209.90

-\$5,525,135.95

\$11,863,644.91

Revenues

ACCT TYP REVENUES TOTAL

-\$617,061.03

\$0.00

-\$76,129.40

-\$693,190.43

FUND 5700 TOTAL

\$0.00

\$15,836,874.68

-\$15,836,874.68

\$0.00

Change in Fund Balance

\$6,580,509.93

\$10,191,209.90

-\$5,601,265.35

\$11,170,454.48

Adjusted Total Fund Balance

-\$18,533,851.77

\$10,191,209.90

-\$5,601,265.35

-\$13,943,907.22

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$18,533,882.55

\$14,526,195.95

-\$9,936,251.40

-\$13,943,938.00

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,731,890.08	\$976,694.71	-\$516,433.12	\$3,192,151.67
1000 - Accounts Receivable-Re Control	\$9,393.00	\$11,071.00	-\$12,889.00	\$7,575.00
1030 - Payroll System Claims Recvble	\$4,120.88	\$249.92	\$0.00	\$4,370.80
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$628.90	\$0.00	\$0.00	\$628.90
4101 - Equipment	\$439,817.88	\$0.00	\$0.00	\$439,817.88
4201 - Accum Depr Equipment	-\$207,484.37	\$0.00	-\$4,589.50	-\$212,073.87
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	-\$37,191.88	\$0.00	-\$199.61	-\$37,391.49
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,971,454.00</b>	<b>\$988,015.63</b>	<b>-\$534,111.23</b>	<b>\$3,425,358.40</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$63,610.20	-\$65,034.00	-\$1,423.80
5106 - Accounts Payable-Payroll Clear	-\$14.85	\$125,173.24	-\$125,173.24	-\$14.85
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$14.85</b>	<b>\$188,783.44</b>	<b>-\$190,207.24</b>	<b>-\$1,438.65</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5810 (DAG) Qualified Production Enterprise Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$263,863.87

\$0.00

\$0.00

-\$263,863.87

7270 - Unrestricted / (Deficit)

-\$2,675,113.52

\$0.00

\$0.00

-\$2,675,113.52

ACCT TYP FUND BALANCE TOTAL

-\$2,938,977.39

\$0.00

\$0.00

-\$2,938,977.39

## Pre-Encumbrances

Pre-Encumbrances

\$2,537.62

\$0.00

\$0.00

\$2,537.62

Reserve for Pre-Encumbrances

-\$2,537.62

\$0.00

\$0.00

-\$2,537.62

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Encumbrances

Encumbrances

-\$7,401.60

\$0.00

\$0.00

-\$7,401.60

Reserve for Encumbrances

\$7,401.60

\$0.00

\$0.00

\$7,401.60

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,853,031.92

\$242,733.07

-\$15,350.52

\$2,080,414.47

## Revenues

ACCT TYP REVENUES TOTAL

-\$1,885,493.68

\$230,989.00

-\$910,852.15

-\$2,565,356.83

FUND 5810 TOTAL

\$0.00

\$1,650,521.14

-\$1,650,521.14

\$0.00

Change in Fund Balance

-\$32,461.76

\$473,722.07

-\$926,202.67

-\$484,942.36

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,971,439.15

\$473,722.07

-\$926,202.67

-\$3,423,919.75

Total Liability & Fund Balance

-\$2,971,454.00

\$662,505.51

-\$1,116,409.91

-\$3,425,358.40

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,051,678.22	\$838,124.85	-\$443,496.34	\$9,446,306.73
1000 - Accounts Receivable-Re Control	\$420,546.00	\$412,128.00	-\$467,949.00	\$364,725.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,472,224.22	\$1,250,252.85	-\$911,445.34	\$9,811,031.73

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$490.44	\$127,208.57	-\$126,718.13	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$90,853.97	-\$90,853.97	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$490.44	\$218,062.54	-\$217,572.10	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24
ACCT TYP FUND BALANCE TOTAL	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24

**Encumbrances**

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$47,864.25	\$0.00	-\$7,342.50	\$40,521.75
Reserve for Encumbrances	-\$47,864.25	\$7,342.50	\$0.00	-\$40,521.75
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$7,342.50	-\$7,342.50	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,373,837.44	\$333,083.00	-\$86,466.24	\$2,620,454.20
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,589,705.98	\$614,226.50	-\$1,200,141.21	-\$4,175,620.69
FUND 5820 TOTAL	\$0.00	\$2,422,967.39	-\$2,422,967.39	\$0.00
Change in Fund Balance	-\$1,215,868.54	\$947,309.50	-\$1,286,607.45	-\$1,555,166.49
Adjusted Total Fund Balance	-\$9,471,733.78	\$947,309.50	-\$1,286,607.45	-\$9,811,031.73
Total Liability & Fund Balance	-\$9,472,224.22	\$1,165,372.04	-\$1,504,179.55	-\$9,811,031.73

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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$72,426.58	\$0.00	\$0.00	-\$72,426.58
7270 - Unrestricted / (Deficit)	\$10,154.88	\$0.00	\$0.00	\$10,154.88
ACCT TYP FUND BALANCE TOTAL	-\$62,271.70	\$0.00	\$0.00	-\$62,271.70

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$62,271.70	\$0.00	\$0.00	\$62,271.70
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FUND 5821 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$62,271.70	\$0.00	\$0.00	\$62,271.70
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5900 (GOEO) Rural Opportunity Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,639,618.71	\$111,271.82	-\$48,611.11	\$3,702,279.42
1501 - Loans Receivable	\$17,500,000.00	\$0.00	-\$48,611.11	\$17,451,388.89
ACCT TYP ASSET TOTAL	\$21,139,618.71	\$111,271.82	-\$97,222.22	\$21,153,668.31

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44
ACCT TYP FUND BALANCE TOTAL	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$9,964,616.27	\$0.00	-\$14,049.60	-\$9,978,665.87
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FUND 5900 TOTAL	\$0.00	\$111,271.82	-\$111,271.82	\$0.00
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Change in Fund Balance	-\$8,839,616.27	\$0.00	-\$14,049.60	-\$8,853,665.87
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Adjusted Total Fund Balance	-\$21,139,618.71	\$0.00	-\$14,049.60	-\$21,153,668.31
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Total Liability & Fund Balance	-\$21,139,618.71	\$0.00	-\$14,049.60	-\$21,153,668.31
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FUND : 6010 (DGO) Risk Management-Construction

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**FUND 6010 TOTAL**

\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE  
OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6020 (DGO) Risk Management-Administration Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-220,908.39	\$135,878.66	-\$548,590.37	-\$633,620.10
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$384.54	\$0.00	\$0.00	\$384.54
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$704,266.69	\$0.00	\$0.00	\$704,266.69
4451 - Accum Depr Software	-\$469,790.11	\$0.00	-\$11,673.03	-\$481,463.14
<b>ACCT TYP ASSET TOTAL</b>	<b>\$13,952.73</b>	<b>\$135,878.66</b>	<b>-\$560,263.40</b>	<b>-\$410,432.01</b>

**Liability**

5100 - Vouchers Payable Control	\$5,106.21	\$142,131.34	-\$142,131.34	\$5,106.21
5106 - Accounts Payable-Payroll Clear	-\$825.55	\$268,557.42	-\$268,557.42	-\$825.55
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$4,280.66</b>	<b>\$410,688.76</b>	<b>-\$410,688.76</b>	<b>\$4,280.66</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$323,899.22	\$0.00	\$0.00	-\$323,899.22

This report includes Trial Balance - Summary

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$319,613.96	\$0.00	\$0.00	-\$319,613.96
7601 - Retained Earnings	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$643,513.18	\$0.00	\$0.00	\$643,513.18
ACCT TYP FUND BALANCE TOTAL	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$24,138,253.98	\$433,837.32	-\$9,452.58	\$24,562,638.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,512,974.19	\$0.00	\$0.00	-\$23,512,974.19
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FUND 6020 TOTAL	\$0.00	\$980,404.74	-\$980,404.74	\$0.00
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Change in Fund Balance	\$625,279.79	\$433,837.32	-\$9,452.58	\$1,049,664.53
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Adjusted Total Fund Balance	-\$18,233.39	\$433,837.32	-\$9,452.58	\$406,151.35
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Total Liability & Fund Balance	-\$13,952.73	\$844,526.08	-\$420,141.34	\$410,432.01
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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,755,966.53	\$693,510.45	-\$533,616.17	\$1,915,860.81
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$386.71	\$0.00	\$0.00	-\$386.71
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,755,579.82	\$693,510.45	-\$533,616.17	\$1,915,474.10

## Liability

5100 - Vouchers Payable Control	\$0.00	\$533,616.17	-\$533,616.17	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$533,616.17	-\$533,616.17	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$41,978.42	\$0.00	\$0.00	-\$41,978.42
7270 - Unrestricted / (Deficit)	-\$2,325,138.00	\$0.00	\$0.00	-\$2,325,138.00

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7601 - Retained Earnings

-\$2,367,116.42

\$0.00

\$0.00

-\$2,367,116.42

7660 - Retained Earnings Offset

\$2,367,116.42

\$0.00

\$0.00

\$2,367,116.42

ACCT TYP FUND BALANCE TOTAL

-\$2,367,116.42

\$0.00

\$0.00

-\$2,367,116.42

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,210,209.29

\$1,067,232.34

-\$533,616.17

\$5,743,825.46

## Revenues

ACCT TYP REVENUES TOTAL

-\$4,598,672.69

\$0.00

-\$693,510.45

-\$5,292,183.14

FUND 6030 TOTAL

\$0.00

\$2,294,358.96

-\$2,294,358.96

\$0.00

Change in Fund Balance

\$611,536.60

\$1,067,232.34

-\$1,227,126.62

\$451,642.32

Adjusted Total Fund Balance

-\$1,755,579.82

\$1,067,232.34

-\$1,227,126.62

-\$1,915,474.10

Total Liability &amp; Fund Balance

-\$1,755,579.82

\$1,600,848.51

-\$1,760,742.79

-\$1,915,474.10

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FUND : 6045 (DGO) Finance-Purchasing Card

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$3,784,129.82	\$2,922,554.82	-\$4,046,788.07	-\$4,908,363.07
1000 - Accounts Receivable-Re Control	\$791,434.31	\$998,946.71	-\$651,765.21	\$1,138,615.81
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	-\$416,417.49	\$0.00	\$0.00	-\$416,417.49
4208 - Accumulated Amortization - Software SBITAs	-\$416,054.31	\$0.00	\$0.00	-\$416,054.31
4352 - Leased Software - SBITAs	\$1,665,547.97	\$0.00	\$0.00	\$1,665,547.97
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$2,159,619.34</b>	<b>\$3,921,501.53</b>	<b>-\$4,698,553.28</b>	<b>-\$2,936,671.09</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,914,516.43	-\$3,914,516.43	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,412.17	\$0.00	\$0.00	-\$5,412.17
5106 - Accounts Payable-Payroll Clear	\$0.00	\$18,864.20	-\$18,864.20	\$0.00
5201 - Accounts Payable	-\$645,691.88	\$0.00	\$0.00	-\$645,691.88
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6045 (DGO) Finance-Purchasing Card

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6201 - Interest Payable	-\$4,086.80	\$0.00	\$0.00	-\$4,086.80
6352 - SBITA Liability - Current	-\$133,659.37	\$0.00	\$0.00	-\$133,659.37
6353 - SBITA Liability - Non Current	-\$145,040.89	\$0.00	\$0.00	-\$145,040.89
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$933,891.11	\$3,933,380.63	-\$3,933,380.63	-\$933,891.11
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$970,793.40	\$0.00	\$0.00	-\$970,793.40
7270 - Unrestricted / (Deficit)	-\$38,359.22	\$0.00	\$0.00	-\$38,359.22
7601 - Retained Earnings	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,009,152.62	\$0.00	\$0.00	\$1,009,152.62
ACCT TYP FUND BALANCE TOTAL	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,569,507.05	\$8,594,205.51	-\$7,780,833.99	\$5,382,878.57
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$466,843.98	\$0.00	-\$36,319.77	-\$503,163.75
FUND 6045 TOTAL	\$0.00	\$16,449,087.67	-\$16,449,087.67	\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$4,102,663.07	\$8,594,205.51	-\$7,817,153.76	\$4,879,714.82
Adjusted Total Fund Balance	\$3,093,510.45	\$8,594,205.51	-\$7,817,153.76	\$3,870,562.20
Total Liability & Fund Balance	\$2,159,619.34	\$12,527,586.14	-\$11,750,534.39	\$2,936,671.09

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FUND : 6050 (DGO) General Services-Central Printing Services

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$851,414.51	\$71,338.19	-\$91,250.86	\$831,501.84
1000 - Accounts Receivable-Re Control	\$7,435.88	\$9,899.04	-\$8,344.77	\$8,990.15
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	-\$15,393.74	\$0.00	\$0.00	-\$15,393.74
4101 - Equipment	\$6,641,495.09	\$0.00	\$0.00	\$6,641,495.09
4201 - Accum Depr Equipment	-\$6,157,297.33	\$0.00	-\$23,886.99	-\$6,181,184.32
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	-\$79,619.32	\$0.00	-\$1,372.82	-\$80,992.14
4500 - Memo Account	-\$69,977.51	\$0.00	\$0.00	-\$69,977.51
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,345,928.83</b>	<b>\$81,237.23</b>	<b>-\$124,855.44</b>	<b>\$1,302,310.62</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$78,635.73	-\$78,635.73	\$0.00
5105 - ARS-Overpayments Due Customers	-\$56.41	\$0.00	\$0.00	-\$56.41
5106 - Accounts Payable-Payroll Clear	-\$787.75	\$3,911.12	-\$3,911.12	-\$787.75
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6050 (DGO) General Services-Central Printing Services

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay

\$0.00

\$0.00

\$0.00

\$0.00

5901 - Due To Other Funds Other

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

6604 - Loan From General Fund ST

\$0.00

\$0.00

\$0.00

\$0.00

6605 - LT Loans From General Fund

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$844.16

\$82,546.85

-\$82,546.85

-\$844.16

## Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$713,200.62

\$0.00

\$0.00

-\$713,200.62

7270 - Unrestricted / (Deficit)

-\$777,279.29

\$0.00

\$0.00

-\$777,279.29

7601 - Retained Earnings

\$464,973.10

\$0.00

\$0.00

\$464,973.10

7660 - Retained Earnings Offset

-\$464,973.10

\$0.00

\$0.00

-\$464,973.10

7701 - Contributed Capital

-\$1,955,453.01

\$0.00

\$0.00

-\$1,955,453.01

7760 - Contributed Capital Offset

\$1,955,453.01

\$0.00

\$0.00

\$1,955,453.01

ACCT TYP FUND BALANCE TOTAL

-\$1,490,479.91

\$0.00

\$0.00

-\$1,490,479.91

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$905,863.59

\$190,037.03

-\$76,898.46

\$1,019,002.16

## Revenues

ACCT TYP REVENUES TOTAL

-\$760,468.35

\$9,543.02

-\$79,063.38

-\$829,988.71

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6050 TOTAL

\$0.00

\$363,364.13

-\$363,364.13

\$0.00

Change in Fund Balance

\$145,395.24

\$199,580.05

-\$155,961.84

\$189,013.45

Adjusted Total Fund Balance

-\$1,345,084.67

\$199,580.05

-\$155,961.84

-\$1,301,466.46

Total Liability & Fund Balance

-\$1,345,928.83

\$282,126.90

-\$238,508.69

-\$1,302,310.62

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FUND : 6060 (DGO) General Services-Administration

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$20,303.43	\$34,622.51	-\$16,723.73	\$38,202.21
ACCT TYP ASSET TOTAL	\$20,303.43	\$34,622.51	-\$16,723.73	\$38,202.21

## Liability

5100 - Vouchers Payable Control	\$0.00	\$3,710.96	-\$3,710.96	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,421.92	-\$7,421.92	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11,132.88	-\$11,132.88	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37
7601 - Retained Earnings	\$2,794.27	\$0.00	\$0.00	\$2,794.27
7660 - Retained Earnings Offset	-\$2,794.27	\$0.00	\$0.00	-\$2,794.27
7701 - Contributed Capital	-\$41,619.64	\$0.00	\$0.00	-\$41,619.64
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
ACCT TYP FUND BALANCE TOTAL	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37

## Expenditure/Expenses

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,521.94	\$13,012.77	-\$30,911.55	\$623.16
FUND 6060 TOTAL	\$0.00	\$58,768.16	-\$58,768.16	\$0.00
Change in Fund Balance	\$18,521.94	\$13,012.77	-\$30,911.55	\$623.16
Adjusted Total Fund Balance	-\$20,303.43	\$13,012.77	-\$30,911.55	-\$38,202.21
Total Liability & Fund Balance	-\$20,303.43	\$24,145.65	-\$42,044.43	-\$38,202.21

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FUND : 6070 (DGO) General Services-Central Mail Services

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$627,112.86	\$1,344,827.12	-\$1,001,122.66	-\$283,408.40
1000 - Accounts Receivable-Re Control	\$80,206.49	\$334,006.95	-\$308,005.60	\$106,207.84
1030 - Payroll System Claims Recvble	\$2.47	\$0.00	\$0.00	\$2.47
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$804,123.26	\$0.00	\$0.00	\$804,123.26
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	-\$161,427.29	\$0.00	\$0.00	-\$161,427.29
4101 - Equipment	\$1,995,669.79	\$0.00	\$0.00	\$1,995,669.79
4201 - Accum Depr Equipment	-\$1,993,577.40	\$0.00	-\$112.74	-\$1,993,690.14
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	-\$70,064.16	\$0.00	-\$1,160.83	-\$71,224.99
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	-\$1,800.85	\$0.00	\$0.00	-\$1,800.85
<b>ACCT TYP ASSET TOTAL</b>	<b>\$261,747.59</b>	<b>\$1,678,834.07</b>	<b>-\$1,310,401.83</b>	<b>\$630,179.83</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$798,737.07	-\$798,737.07	\$0.00
5105 - ARS-Overpayments Due Customers	-\$9,292.13	\$0.00	\$0.00	-\$9,292.13
5106 - Accounts Payable-Payroll Clear	-\$10.67	\$134,212.90	-\$134,212.90	-\$10.67
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 6070 (DGO) General Services-Central Mail Services

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$9,302.80	\$932,949.97	-\$932,949.97	-\$9,302.80

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$14,284.53	\$0.00	\$0.00	-\$14,284.53
7270 - Unrestricted / (Deficit)	-\$2,008,638.60	\$0.00	\$0.00	-\$2,008,638.60
7601 - Retained Earnings	-\$576,731.81	\$0.00	\$0.00	-\$576,731.81
7602 - Retained Earnings State	-\$494,682.33	\$0.00	\$0.00	-\$494,682.33
7660 - Retained Earnings Offset	\$1,071,414.14	\$0.00	\$0.00	\$1,071,414.14
7701 - Contributed Capital	-\$951,508.99	\$0.00	\$0.00	-\$951,508.99
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
ACCT TYP FUND BALANCE TOTAL	-\$2,022,923.13	\$0.00	\$0.00	-\$2,022,923.13

## Pre-Encumbrances

Pre-Encumbrances	-\$168,020.00	\$0.00	\$0.00	-\$168,020.00
Reserve for Pre-Encumbrances	\$168,020.00	\$0.00	\$0.00	\$168,020.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,289,423.29	\$1,673,195.27	-\$756,380.66	\$9,206,237.90
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,518,944.95	\$329,550.07	-\$1,614,796.92	-\$7,804,191.80
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FUND 6070 TOTAL	\$0.00	\$4,614,529.38	-\$4,614,529.38	\$0.00
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Change in Fund Balance	\$1,770,478.34	\$2,002,745.34	-\$2,371,177.58	\$1,402,046.10
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Adjusted Total Fund Balance	-\$252,444.79	\$2,002,745.34	-\$2,371,177.58	-\$620,877.03
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Total Liability & Fund Balance	-\$261,747.59	\$2,935,695.31	-\$3,304,127.55	-\$630,179.83
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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$8,417,804.54	\$843,992.15	-\$868,834.36	\$8,392,962.33
1000 - Accounts Receivable-Re Control	\$65,556.42	\$0.00	\$0.00	\$65,556.42
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$5.20	\$0.00	\$0.00	\$5.20
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$6,675.00	\$0.00	\$0.00	\$6,675.00
4201 - Accum Depr Equipment	-\$1,728.39	\$0.00	-\$128.01	-\$1,856.40
4351 - Software	\$411,903.35	\$0.00	\$0.00	\$411,903.35
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$411,488.98	\$0.00	-\$306.85	-\$411,795.83
ACCT TYP ASSET TOTAL	\$8,488,727.14	\$843,992.15	-\$869,269.22	\$8,463,450.07

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$175,767.38	-\$175,767.38	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$653.52	\$228,849.85	-\$228,849.85	-\$653.52
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$653.52

\$404,617.23

-\$404,617.23

-\$653.52

## Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$9,824.66

\$0.00

\$0.00

-\$9,824.66

7270 - Unrestricted / (Deficit)

-\$8,951,477.29

\$0.00

\$0.00

-\$8,951,477.29

7601 - Retained Earnings

-\$5,795,815.02

\$0.00

\$0.00

-\$5,795,815.02

7602 - Retained Earnings State

-\$3,165,486.93

\$0.00

\$0.00

-\$3,165,486.93

7660 - Retained Earnings Offset

\$8,961,301.95

\$0.00

\$0.00

\$8,961,301.95

ACCT TYP FUND BALANCE TOTAL

-\$8,961,301.95

\$0.00

\$0.00

-\$8,961,301.95

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,832,147.99

\$777,213.70

-\$122,407.33

\$3,486,954.36

## Revenues

ACCT TYP REVENUES TOTAL

-\$2,358,919.66

\$38,973.05

-\$668,502.35

-\$2,988,448.96

FUND 6080 TOTAL

\$0.00

\$2,064,796.13

-\$2,064,796.13

\$0.00

Change in Fund Balance

\$473,228.33

\$816,186.75

-\$790,909.68

\$498,505.40

Adjusted Total Fund Balance

-\$8,488,073.62

\$816,186.75

-\$790,909.68

-\$8,462,796.55

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$8,488,727.14

\$1,220,803.98

-\$1,195,526.91

-\$8,463,450.07

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FUND : 6085 (DGO) Consolidated Budget &amp; Accounting

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$120,569.59	\$13,722.82	-\$50,909.28	-\$157,756.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$120,569.59</b>	<b>\$13,722.82</b>	<b>-\$50,909.28</b>	<b>-\$157,756.05</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$13,573.02	-\$13,573.02	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$211.87	\$27,146.04	-\$27,146.04	-\$211.87
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$211.87</b>	<b>\$40,719.06</b>	<b>-\$40,719.06</b>	<b>-\$211.87</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7601 - Retained Earnings	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7660 - Retained Earnings Offset	\$23,456.04	\$0.00	\$0.00	\$23,456.04
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$23,456.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23,456.04</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$246,442.57</b>	<b>\$37,336.26</b>	<b>-\$149.80</b>	<b>\$283,629.03</b>
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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$102,205.07

\$0.00

\$0.00

-\$102,205.07

FUND 6085 TOTAL

\$0.00

\$91,778.14

-\$91,778.14

\$0.00

Change in Fund Balance

\$144,237.50

\$37,336.26

-\$149.80

\$181,423.96

Adjusted Total Fund Balance

\$120,781.46

\$37,336.26

-\$149.80

\$157,967.92

Total Liability & Fund Balance

\$120,569.59

\$78,055.32

-\$40,868.86

\$157,756.05

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$37,957,766.42	\$2,652,110.22	-\$2,003,498.07	-\$37,309,154.27
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$141,836.29	\$82,787.69	-\$72,825.30	\$151,798.68
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3500 - Pending - Vehicles	\$472,340.00	\$0.00	\$0.00	\$472,340.00
3501 - Vehicles	\$180,661,582.79	\$1,248,671.76	-\$86,559.29	\$181,823,695.26
3550 - Accum Depr Vehicles	-\$86,443,342.98	\$79,544.43	-\$1,500,880.47	-\$87,864,679.02
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	-\$173,479.89	\$0.00	\$0.00	-\$173,479.89
4100 - Pending - Equipment	-\$61,988.11	\$0.00	\$0.00	-\$61,988.11
4101 - Equipment	\$40,216.40	\$0.00	\$0.00	\$40,216.40
4201 - Accum Depr Equipment	-\$32,075.21	\$0.00	-\$249.13	-\$32,324.34
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$652,873.35	\$0.00	\$0.00	\$652,873.35
4451 - Accum Depr Software	-\$482,606.71	\$0.00	-\$744.70	-\$483,351.41
<b>ACCT TYP ASSET TOTAL</b>	<b>\$56,991,069.40</b>	<b>\$4,063,114.10</b>	<b>-\$3,664,756.96</b>	<b>\$57,389,426.54</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,059.99	\$1,770,173.93	-\$2,115,322.14	-\$346,208.20
5105 - ARS-Overpayments Due Customers	-\$1.00	\$0.00	\$0.00	-\$1.00

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$388.58	\$122,510.47	-\$122,510.47	-\$388.58
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	-\$61.63	\$0.00	\$0.00	-\$61.63
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$3,170,568.30	\$0.00	\$0.00	-\$3,170,568.30
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$3,172,079.50</b>	<b>\$1,892,684.40</b>	<b>-\$2,237,832.61</b>	<b>-\$3,517,227.71</b>

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$93,354,008.66	\$0.00	\$0.00	-\$93,354,008.66
7270 - Unrestricted / (Deficit)	\$37,387,462.36	\$0.00	\$0.00	\$37,387,462.36
7601 - Retained Earnings	\$3,166,480.28	\$0.00	\$0.00	\$3,166,480.28
7602 - Retained Earnings State	-\$6,989,232.64	\$0.00	\$0.00	-\$6,989,232.64
7606 - Retained Earnings-Designated	-\$0.06	\$0.00	\$0.00	-\$0.06
7660 - Retained Earnings Offset	\$3,822,752.42	\$0.00	\$0.00	\$3,822,752.42
7701 - Contributed Capital	-\$52,143,793.88	\$0.00	\$0.00	-\$52,143,793.88
7760 - Contributed Capital Offset	\$52,143,793.88	\$0.00	\$0.00	\$52,143,793.88
7901 - Net Adjustments to Fixed Assets	-\$14,367,591.89	\$0.00	-\$1,241,859.68	-\$15,609,451.57

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$70,334,138.19

\$0.00

-\$1,241,859.68

-\$71,575,997.87

Encumbrances

Encumbrances

\$241,044.00

\$0.00

\$0.00

\$241,044.00

Reserve for Encumbrances

-\$241,044.00

\$0.00

\$0.00

-\$241,044.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$35,686,925.12

\$5,518,441.71

-\$1,783,119.95

\$39,422,246.88

Revenues

ACCT TYP REVENUES TOTAL

-\$19,171,776.83

\$86,671.79

-\$2,633,342.80

-\$21,718,447.84

FUND 6090 TOTAL

\$0.00

\$11,560,912.00

-\$11,560,912.00

\$0.00

Change in Fund Balance

\$16,515,148.29

\$5,605,113.50

-\$4,416,462.75

\$17,703,799.04

Adjusted Total Fund Balance

-\$53,818,989.90

\$5,605,113.50

-\$5,658,322.43

-\$53,872,198.83

Total Liability & Fund Balance

-\$56,991,069.40

\$7,497,797.90

-\$7,896,155.04

-\$57,389,426.54

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FUND : 6100 (DGO) Federal Surplus Property

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$267,777.21	\$0.00	-\$2,363.03	\$265,414.18
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00
ACCT TYP ASSET TOTAL	\$267,777.21	\$0.00	-\$2,363.03	\$265,414.18

**Liability**

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99
7602 - Retained Earnings State	-\$57,974.00	\$0.00	\$0.00	-\$57,974.00
7605 - Retained Earnings Federal	-\$127,307.12	\$0.00	\$0.00	-\$127,307.12
7660 - Retained Earnings Offset	\$185,281.12	\$0.00	\$0.00	\$185,281.12
7701 - Contributed Capital	-\$84,661.87	\$0.00	\$0.00	-\$84,661.87
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87
ACCT TYP FUND BALANCE TOTAL	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,282.39	\$2,363.03	\$0.00	\$13,645.42
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$9,116.61	\$0.00	\$0.00	-\$9,116.61
FUND 6100 TOTAL	\$0.00	\$2,363.03	-\$2,363.03	\$0.00
Change in Fund Balance	\$2,165.78	\$2,363.03	\$0.00	\$4,528.81
Adjusted Total Fund Balance	-\$267,777.21	\$2,363.03	\$0.00	-\$265,414.18
Total Liability & Fund Balance	-\$267,777.21	\$2,363.03	\$0.00	-\$265,414.18

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-567,813.18	\$755,740.62	-\$100,708.63	\$87,218.81
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	-\$795,959.69	\$0.00	-\$2,229.48	-\$798,189.17
4101 - Equipment	\$232,449.73	\$0.00	\$0.00	\$232,449.73
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$24,629.03	\$0.00	-\$711.18	-\$25,340.21
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$46,083.11</b>	<b>\$755,740.62</b>	<b>-\$103,649.29</b>	<b>\$698,174.44</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$29,979.11	-\$29,979.11	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$774.52	\$32,728.98	-\$32,728.98	-\$774.52
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6110 (DGO) State Surplus Property

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$774.52	\$62,708.09	-\$62,708.09	-\$774.52

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$449,753.05	\$0.00	\$0.00	-\$449,753.05
7270 - Unrestricted / (Deficit)	\$475,735.94	\$0.00	\$0.00	\$475,735.94
7601 - Retained Earnings	\$258,715.02	\$0.00	\$0.00	\$258,715.02
7602 - Retained Earnings State	-\$215,640.00	\$0.00	\$0.00	-\$215,640.00
7660 - Retained Earnings Offset	-\$43,075.02	\$0.00	\$0.00	-\$43,075.02
7701 - Contributed Capital	-\$17,092.13	\$0.00	\$0.00	-\$17,092.13
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
7901 - Net Adjustments to Fixed Assets	-\$185,898.38	\$0.00	\$0.00	-\$185,898.38
ACCT TYP FUND BALANCE TOTAL	-\$159,915.49	\$0.00	\$0.00	-\$159,915.49

## Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$703,658.92

\$85,506.40

-\$13,782.06

\$775,383.26

Revenues

ACCT TYP REVENUES TOTAL

-\$589,052.02

\$15,393.02

-\$739,208.69

-\$1,312,867.69

FUND 6110 TOTAL

\$0.00

\$919,348.13

-\$919,348.13

\$0.00

Change in Fund Balance

\$114,606.90

\$100,899.42

-\$752,990.75

-\$537,484.43

Adjusted Total Fund Balance

-\$45,308.59

\$100,899.42

-\$752,990.75

-\$697,399.92

Total Liability & Fund Balance

-\$46,083.11

\$163,607.51

-\$815,698.84

-\$698,174.44

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AS OF 03-06-2025

FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$1,307,974.95	\$4,955,330.11	-\$4,604,181.90	-\$956,826.74
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$3,723,795.96	\$3,036,230.01	-\$2,748,150.87	\$4,011,875.10
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2524 - Fuel Inventory	\$2,767,689.23	\$0.00	\$0.00	\$2,767,689.23
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	-\$2,399.45	\$0.00	-\$38.08	-\$2,437.53
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	-\$19,167.23	\$0.00	\$0.00	-\$19,167.23
4101 - Equipment	\$10,452,986.19	\$0.00	\$0.00	\$10,452,986.19
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$5,181,322.82	\$0.00	-\$26,621.22	-\$5,207,944.04
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,458,731.16</b>	<b>\$7,991,560.12</b>	<b>-\$7,378,992.07</b>	<b>\$11,071,299.21</b>

**Liability**

5100 - Vouchers Payable Control	\$12.00	\$4,505,568.14	-\$4,505,941.59	-\$361.45
5105 - ARS-Overpayments Due Customers	-\$278.51	\$5,182.20	-\$5,182.20	-\$278.51
5106 - Accounts Payable-Payroll Clear	-\$482.74	\$61,792.24	-\$61,792.24	-\$482.74
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$95.87	-\$95.87	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$749.25	\$4,572,638.45	-\$4,573,011.90	-\$1,122.70

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$5,486,307.19	\$0.00	\$0.00	-\$5,486,307.19
7270 - Unrestricted / (Deficit)	-\$2,355,105.30	\$0.00	\$0.00	-\$2,355,105.30
7601 - Retained Earnings	-\$470,501.33	\$0.00	\$0.00	-\$470,501.33
7660 - Retained Earnings Offset	\$470,501.33	\$0.00	\$0.00	\$470,501.33
7701 - Contributed Capital	-\$7,370,911.16	\$0.00	\$0.00	-\$7,370,911.16
7760 - Contributed Capital Offset	\$7,370,911.16	\$0.00	\$0.00	\$7,370,911.16
ACCT TYP FUND BALANCE TOTAL	-\$7,841,412.49	\$0.00	\$0.00	-\$7,841,412.49

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,776,518.43	\$9,061,003.72	-\$5,539,664.13	\$31,297,858.02
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## Revenues

This report includes Trial Balance - Summary

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$30,393,087.85

\$2,758,948.04

-\$6,892,482.23

-\$34,526,622.04

FUND 6120 TOTAL

\$0.00

\$24,384,150.33

-\$24,384,150.33

\$0.00

Change in Fund Balance

-\$2,616,569.42

\$11,819,951.76

-\$12,432,146.36

-\$3,228,764.02

Adjusted Total Fund Balance

-\$10,457,981.91

\$11,819,951.76

-\$12,432,146.36

-\$11,070,176.51

Total Liability & Fund Balance

-\$10,458,731.16

\$16,392,590.21

-\$17,005,158.26

-\$11,071,299.21

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FUND : 6130 (DGO) Fleet Operations-Administration

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-232,151.27	\$789.66	-\$45,714.42	-\$277,076.03
1030 - Payroll System Claims Recvble	\$0.01	\$0.00	\$0.00	\$0.01
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$232,151.26	\$789.66	-\$45,714.42	-\$277,076.02

## Liability

5100 - Vouchers Payable Control	\$0.00	\$702.70	-\$702.70	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,531.37	\$1,405.40	-\$1,405.40	\$2,531.37
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,531.37	\$2,108.10	-\$2,108.10	\$2,531.37

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$46,957.71	\$0.00	\$0.00	-\$46,957.71
7601 - Retained Earnings	-\$11,788.35	\$0.00	\$0.00	-\$11,788.35
7660 - Retained Earnings Offset	\$11,788.35	\$0.00	\$0.00	\$11,788.35
7701 - Contributed Capital	-\$35,169.36	\$0.00	\$0.00	-\$35,169.36
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$46,957.71	\$0.00	\$0.00	-\$46,957.71
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$276,577.60	\$45,011.72	-\$86.96	\$321,502.36
FUND 6130 TOTAL	\$0.00	\$47,909.48	-\$47,909.48	\$0.00
Change in Fund Balance	\$276,577.60	\$45,011.72	-\$86.96	\$321,502.36
Adjusted Total Fund Balance	\$229,619.89	\$45,011.72	-\$86.96	\$274,544.65
Total Liability & Fund Balance	\$232,151.26	\$47,119.82	-\$2,195.06	\$277,076.02

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FUND : 6150 (DGO) DFCM-Facilities Management

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$10,411,217.00	\$1,426,155.14	-\$4,819,361.07	\$7,018,011.07
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$9,566.53	\$36.93	\$0.00	\$9,603.46
1000 - Accounts Receivable-Re Control	\$87,891.37	\$7,868.22	-\$78,853.12	\$16,906.47
1030 - Payroll System Claims Recvble	-\$212.42	\$0.00	\$0.00	-\$212.42
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$116,423.16	\$0.00	\$0.00	\$116,423.16
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$768,910.83	\$0.00	\$0.00	\$768,910.83
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$698,637.59	\$0.00	-\$2,138.31	-\$700,775.90
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$10,695,158.88</b>	<b>\$1,434,060.29</b>	<b>-\$4,900,352.50</b>	<b>\$7,228,866.67</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$96,951.70	\$2,299,330.29	-\$2,382,918.53	-\$180,539.94
5106 - Accounts Payable-Payroll Clear	-\$223.97	\$968,598.85	-\$968,598.85	-\$223.97
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6150 (DGO) DFCM-Facilities Management

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,666.67	\$1,706.67	-\$40.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$116,423.16	\$0.00	\$0.00	-\$116,423.16
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$215,265.50	\$3,269,635.81	-\$3,351,557.38	-\$297,187.07

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$87,063.19	\$0.00	\$0.00	-\$87,063.19
7270 - Unrestricted / (Deficit)	\$3,848,332.74	\$0.00	\$0.00	\$3,848,332.74
7601 - Retained Earnings	\$3,931,546.24	\$0.00	\$0.00	\$3,931,546.24
7606 - Retained Earnings-Designated	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
7660 - Retained Earnings Offset	-\$3,781,546.24	\$0.00	\$0.00	-\$3,781,546.24
7701 - Contributed Capital	-\$20,276.69	\$0.00	\$0.00	-\$20,276.69
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
ACCT TYP FUND BALANCE TOTAL	\$3,761,269.55	\$0.00	\$0.00	\$3,761,269.55

## Encumbrances

Encumbrances	\$3,390,962.84	\$0.00	-\$612,867.15	\$2,778,095.69
Reserve for Encumbrances	-\$3,390,962.84	\$612,867.15	\$0.00	-\$2,778,095.69

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$612,867.15	-\$612,867.15	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,497,377.43	\$6,234,075.46	-\$2,647,764.33	\$30,083,688.56
Revenues				
ACCT TYP REVENUES TOTAL	-\$40,738,540.36	\$78,853.12	-\$116,950.47	-\$40,776,637.71
FUND 6150 TOTAL	\$0.00	\$11,629,491.83	-\$11,629,491.83	\$0.00
Change in Fund Balance	-\$14,241,162.93	\$6,312,928.58	-\$2,764,714.80	-\$10,692,949.15
Adjusted Total Fund Balance	-\$10,479,893.38	\$6,312,928.58	-\$2,764,714.80	-\$6,931,679.60
Total Liability & Fund Balance	-\$10,695,158.88	\$9,582,564.39	-\$6,116,272.18	-\$7,228,866.67

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,394,640.29	\$9,237.37	\$0.00	\$2,403,877.66
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1843 - Due From St Agcy Energy Saving	\$316,423.16	\$0.00	\$0.00	\$316,423.16
2102 - Due From Colleges & Universities	\$208,914.45	\$0.00	\$0.00	\$208,914.45
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,919,977.90</b>	<b>\$9,237.37</b>	<b>\$0.00</b>	<b>\$2,929,215.27</b>

**Liability**

5105 - ARS-Overpayments Due Customers	-\$10.00	\$0.00	\$0.00	-\$10.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,860,589.13	\$0.00	\$0.00	-\$2,860,589.13
7601 - Retained Earnings	-\$710,589.13	\$0.00	\$0.00	-\$710,589.13
7660 - Retained Earnings Offset	\$710,589.13	\$0.00	\$0.00	\$710,589.13
7701 - Contributed Capital	-\$2,150,000.00	\$0.00	\$0.00	-\$2,150,000.00
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,860,589.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,860,589.13</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$59,378.77</b>	<b>\$0.00</b>	<b>-\$9,237.37</b>	<b>-\$68,616.14</b>
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This report includes Trial Balance - Summary

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6155 TOTAL

\$0.00

\$9,237.37

-\$9,237.37

\$0.00

Change in Fund Balance

-\$59,378.77

\$0.00

-\$9,237.37

-\$68,616.14

Adjusted Total Fund Balance

-\$2,919,967.90

\$0.00

-\$9,237.37

-\$2,929,205.27

Total Liability & Fund Balance

-\$2,919,977.90

\$0.00

-\$9,237.37

-\$2,929,215.27

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FUND : 6160 (DGO) Department of Human Resource Management

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$7,316,286.62	\$497,138.82	-\$2,039,609.52	-\$8,858,757.32
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$59.08	\$0.00	\$0.00	-\$59.08
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$48,599.00	\$0.00	\$0.00	\$48,599.00
4201 - Accum Depr Equipment	-\$48,599.00	\$0.00	\$0.00	-\$48,599.00
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	-\$2,468,228.96	\$0.00	\$0.00	-\$2,468,228.96
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$7,316,345.70</b>	<b>\$497,138.82</b>	<b>-\$2,039,609.52</b>	<b>-\$8,858,816.40</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$656,069.69	-\$656,069.69	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$221.42	\$928,562.75	-\$928,562.75	-\$221.42
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6160 (DGO) Department of Human Resource Management

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$221.42

\$1,584,632.44

-\$1,584,632.44

-\$221.42

## Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

7601 - Retained Earnings

-\$2,665,323.71

\$0.00

\$0.00

-\$2,665,323.71

7660 - Retained Earnings Offset

\$2,665,323.71

\$0.00

\$0.00

\$2,665,323.71

7701 - Contributed Capital

-\$412,737.00

\$0.00

\$0.00

-\$412,737.00

7760 - Contributed Capital Offset

\$412,737.00

\$0.00

\$0.00

\$412,737.00

ACCT TYP FUND BALANCE TOTAL

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

## Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$10,394,627.83

\$1,767,116.46

-\$200,244.76

\$11,961,499.53

## Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$0.00

-\$24,401.00

-\$24,401.00

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6160 TOTAL

\$0.00

\$3,848,887.72

-\$3,848,887.72

\$0.00

Change in Fund Balance

\$10,394,627.83

\$1,767,116.46

-\$224,645.76

\$11,937,098.53

Adjusted Total Fund Balance

\$7,316,567.12

\$1,767,116.46

-\$224,645.76

\$8,859,037.82

Total Liability & Fund Balance

\$7,316,345.70

\$3,351,748.90

-\$1,809,278.20

\$8,858,816.40

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 6600 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

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FUND : 6600 (DNR) Natural Resources-Warehouse

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,904,503.82	\$21,590,531.62	-\$19,478,028.85	\$207,998.95
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$91,930.95	\$75,231.34	-\$59,193.74	\$107,968.55
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$2,735.57	\$0.00	\$0.00	\$2,735.57
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$349,792.97	\$196.20	-\$11,422.27	\$338,566.90
3301 - Prepaid Expenses Short Term	-\$3,698,869.00	\$435,961.90	-\$388,534.93	-\$3,651,442.03
3305 - Prepaid Expenses Long Term	\$10,412,793.82	\$23,160.00	-\$3,859.98	\$10,432,093.84
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,419,311.41	\$0.00	\$0.00	\$3,419,311.41
3801 - Accum Depr Buildings	-\$3,419,311.41	\$0.00	\$0.00	-\$3,419,311.41
4100 - Pending - Equipment	\$109,541.88	\$147,395.36	-\$73,697.68	\$183,239.56
4101 - Equipment	\$16,289,542.45	\$0.00	\$0.00	\$16,289,542.45
4201 - Accum Depr Equipment	-\$13,237,564.32	\$0.00	-\$89,115.14	-\$13,326,679.46
4350 - Pending Software	\$73,003.89	\$0.00	\$0.00	\$73,003.89
4351 - Software	\$4,959,574.92	\$0.00	\$0.00	\$4,959,574.92
4451 - Accum Depr Software	-\$4,194,112.87	\$0.00	-\$21,763.61	-\$4,215,876.48

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FUND : 6680 (DGO) Enterprise Technology Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4701 - Non DOT Infrastructure

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$9,253,866.44

\$22,272,476.42

-\$20,125,616.20

\$11,400,726.66

## Liability

5000 - Accrued Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

5100 - Vouchers Payable Control

-\$462,444.10

\$9,839,853.06

-\$10,249,147.38

-\$871,738.42

5105 - ARS-Overpayments Due Customers

-\$139.02

\$0.00

\$0.00

-\$139.02

5106 - Accounts Payable-Payroll Clear

\$9,987.60

\$6,259,399.79

-\$6,259,399.79

\$9,987.60

5201 - Accounts Payable

\$0.02

\$0.00

\$0.00

\$0.02

5400 - Accrued Payroll Control

\$0.00

\$0.00

\$0.00

\$0.00

5549 - Accrued Salaries Comp Time Pay

\$0.00

\$0.00

\$0.00

\$0.00

5901 - Due To Other Funds Other

\$0.00

\$0.00

\$0.00

\$0.00

5904 - Due To Unclaimed Property

-\$12.54

\$1,200.54

-\$1,188.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

6604 - Loan From General Fund ST

\$0.00

\$0.00

\$0.00

\$0.00

6605 - LT Loans From General Fund

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$452,608.04

\$16,100,453.39

-\$16,509,735.17

-\$861,889.82

## Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$4,784,672.52

\$0.00

\$0.00

-\$4,784,672.52

7270 - Unrestricted / (Deficit)

-\$19,768,872.57

\$0.00

\$0.00

-\$19,768,872.57

7601 - Retained Earnings

-\$10,649,594.99

\$0.00

\$0.00

-\$10,649,594.99

7602 - Retained Earnings State

-\$3,785,383.76

\$0.00

\$0.00

-\$3,785,383.76

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset	\$14,434,978.75	\$0.00	\$0.00	\$14,434,978.75
7701 - Contributed Capital	-\$10,118,566.34	\$0.00	\$0.00	-\$10,118,566.34
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	-\$182,545.77	\$73,697.68	-\$147,395.36	-\$256,243.45
ACCT TYP FUND BALANCE TOTAL	-\$24,736,090.86	\$73,697.68	-\$147,395.36	-\$24,809,788.54

Encumbrances

Encumbrances	\$761,815.26	\$340.18	\$0.00	\$762,155.44
Reserve for Encumbrances	-\$761,815.26	\$0.00	-\$340.18	-\$762,155.44
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$340.18	-\$340.18	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$134,115,061.10	\$24,502,815.90	-\$8,912,532.36	\$149,705,344.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$118,180,228.64	\$383,094.26	-\$17,637,258.56	-\$135,434,392.94
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FUND 6680 TOTAL	\$0.00	\$63,332,877.83	-\$63,332,877.83	\$0.00
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Change in Fund Balance	\$15,934,832.46	\$24,885,910.16	-\$26,549,790.92	\$14,270,951.70
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Adjusted Total Fund Balance	-\$8,801,258.40	\$24,959,607.84	-\$26,697,186.28	-\$10,538,836.84
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE  
OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$9,253,866.44

\$41,060,061.23

-\$43,206,921.45

-\$11,400,726.66

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

**Liability**

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6690 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

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FUND : 6900 (DGO) Risk Management-Property

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$23,308,847.90	\$4,719,616.54	-\$4,042,602.17	\$23,985,862.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$23,687.31	\$11,431.83	-\$26,224.31	\$8,894.83
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$23,332,535.21</b>	<b>\$4,731,048.37</b>	<b>-\$4,068,826.48</b>	<b>\$23,994,757.10</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,941,339.19	-\$3,941,339.19	\$0.00
5105 - ARS-Overpayments Due Customers	-\$541.00	\$0.00	\$0.00	-\$541.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$43,422,629.78	\$0.00	\$0.00	-\$43,422,629.78
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$24,923,000.00	\$0.00	\$0.00	-\$24,923,000.00
6820 - ST Subrogation Receivable	\$266,629.78	\$0.00	\$0.00	\$266,629.78
6830 - ST Excess Insurance Carrier Receivable	\$45,217,000.00	\$0.00	\$0.00	\$45,217,000.00
6831 - LT Excess Insurance Carrier Receivable	\$24,410,000.00	\$0.00	\$0.00	\$24,410,000.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$1,547,459.00</b>	<b>\$3,941,339.19</b>	<b>-\$3,941,339.19</b>	<b>\$1,547,459.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,882,243.43	\$0.00	\$0.00	-\$3,882,243.43

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AS OF 03-06-2025

FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$859,196.00	\$0.00	\$0.00	-\$859,196.00
7601 - Retained Earnings	\$14,458,560.57	\$0.00	\$0.00	\$14,458,560.57
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	-\$14,458,560.57	\$0.00	\$0.00	-\$14,458,560.57
7701 - Contributed Capital	-\$19,200,000.00	\$0.00	\$0.00	-\$19,200,000.00
7760 - Contributed Capital Offset	\$19,200,000.00	\$0.00	\$0.00	\$19,200,000.00
ACCT TYP FUND BALANCE TOTAL	-\$4,741,439.43	\$0.00	\$0.00	-\$4,741,439.43
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,339,600.36	\$7,983,941.36	-\$8,456,764.86	\$39,866,776.86
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$60,478,155.14	\$26,224.31	-\$215,622.70	-\$60,667,553.53
FUND 6900 TOTAL	\$0.00	\$16,682,553.23	-\$16,682,553.23	\$0.00
Change in Fund Balance	-\$20,138,554.78	\$8,010,165.67	-\$8,672,387.56	-\$20,800,776.67
Adjusted Total Fund Balance	-\$24,879,994.21	\$8,010,165.67	-\$8,672,387.56	-\$25,542,216.10
Total Liability & Fund Balance	-\$23,332,535.21	\$11,951,504.86	-\$12,613,726.75	-\$23,994,757.10

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FUND : 6910 (DGO) Risk Management-Auto

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$601,408.17	\$360,906.27	-\$697,458.31	\$264,856.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,006,629.39	\$0.00	-\$106,743.32	\$899,886.07
1201 - Allow For Bad Debts	-\$1,012,969.87	\$0.00	\$0.00	-\$1,012,969.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$595,067.69</b>	<b>\$360,906.27</b>	<b>-\$804,201.63</b>	<b>\$151,772.33</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$549,350.83	-\$549,350.83	\$0.00
5105 - ARS-Overpayments Due Customers	-\$3,910.79	\$0.00	\$0.00	-\$3,910.79
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$436,648.49	\$0.00	\$0.00	-\$436,648.49
6820 - ST Subrogation Receivable	\$50,648.46	\$0.00	\$0.00	\$50,648.46
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$389,910.82</b>	<b>\$549,350.83</b>	<b>-\$549,350.83</b>	<b>-\$389,910.82</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
7601 - Retained Earnings	\$3,431,338.60	\$0.00	\$0.00	\$3,431,338.60
7660 - Retained Earnings Offset	-\$3,431,338.60	\$0.00	\$0.00	-\$3,431,338.60
7701 - Contributed Capital	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,017,425.53	\$1,353,552.46	-\$906,603.17	\$3,464,374.82
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,553,921.00	\$0.00	-\$3,653.93	-\$6,557,574.93
FUND 6910 TOTAL	\$0.00	\$2,263,809.56	-\$2,263,809.56	\$0.00
Change in Fund Balance	-\$3,536,495.47	\$1,353,552.46	-\$910,257.10	-\$3,093,200.11
Adjusted Total Fund Balance	-\$205,156.87	\$1,353,552.46	-\$910,257.10	\$238,138.49
Total Liability & Fund Balance	-\$595,067.69	\$1,902,903.29	-\$1,459,607.93	-\$151,772.33

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FUND : 6920 (DGO) Risk Management-Liability

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$100,769,966.70	\$416,623.98	-\$2,002,446.39	\$99,184,144.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$512.30	\$0.00	\$0.00	\$512.30
3301 - Prepaid Expenses Short Term	\$8,333,333.33	\$0.00	\$0.00	\$8,333,333.33
3305 - Prepaid Expenses Long Term	\$8,333,333.34	\$0.00	\$0.00	\$8,333,333.34
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$117,437,145.67</b>	<b>\$416,623.98</b>	<b>-\$2,002,446.39</b>	<b>\$115,851,323.26</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$1,285,222.06	-\$1,285,222.06	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$22,578,928.93	\$0.00	\$0.00	-\$22,578,928.93
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$50,627,000.00	\$0.00	\$0.00	-\$50,627,000.00
6820 - ST Subrogation Receivable	\$14,928.93	\$0.00	\$0.00	\$14,928.93
6830 - ST Excess Insurance Carrier Receivable	\$137,000.00	\$0.00	\$0.00	\$137,000.00
6831 - LT Excess Insurance Carrier Receivable	\$1,142,000.00	\$0.00	\$0.00	\$1,142,000.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$71,912,000.00</b>	<b>\$1,285,222.06</b>	<b>-\$1,285,222.06</b>	<b>-\$71,912,000.00</b>

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FUND : 6920 (DGO) Risk Management-Liability

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$14,071,625.40	\$0.00	\$0.00	-\$14,071,625.40
7270 - Unrestricted / (Deficit)	-\$11,152,083.00	\$0.00	\$0.00	-\$11,152,083.00
7601 - Retained Earnings	-\$1,010,530.88	\$0.00	\$0.00	-\$1,010,530.88
7602 - Retained Earnings State	-\$14,182,838.00	\$0.00	\$0.00	-\$14,182,838.00
7660 - Retained Earnings Offset	\$15,193,368.88	\$0.00	\$0.00	\$15,193,368.88
7701 - Contributed Capital	-\$10,030,339.52	\$0.00	\$0.00	-\$10,030,339.52
7760 - Contributed Capital Offset	\$10,030,339.52	\$0.00	\$0.00	\$10,030,339.52
ACCT TYP FUND BALANCE TOTAL	-\$25,223,708.40	\$0.00	\$0.00	-\$25,223,708.40

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,023,276.91	\$3,287,668.45	-\$1,309,812.38	\$17,001,132.98
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## Revenues

ACCT TYP REVENUES TOTAL	-\$35,324,714.18	\$0.00	-\$392,033.66	-\$35,716,747.84
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FUND 6920 TOTAL	\$0.00	\$4,989,514.49	-\$4,989,514.49	\$0.00
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Change in Fund Balance	-\$20,301,437.27	\$3,287,668.45	-\$1,701,846.04	-\$18,715,614.86
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Adjusted Total Fund Balance	-\$45,525,145.67	\$3,287,668.45	-\$1,701,846.04	-\$43,939,323.26
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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE  
OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$117,437,145.67

\$4,572,890.51

-\$2,987,068.10

-\$115,851,323.26

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FUND : 6925 (DGO) Risk Mgt - SOU Captive Insurance LLC

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$27,903,862.78	\$107,741.46	-\$14,510.00	\$27,997,094.24
0303 - Cash In Escrow With Trustee	\$508,224.99	\$0.00	\$0.00	\$508,224.99
<b>ACCT TYP ASSET TOTAL</b>	<b>\$28,412,087.77</b>	<b>\$107,741.46</b>	<b>-\$14,510.00</b>	<b>\$28,505,319.23</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$14,510.00	-\$14,510.00	\$0.00
6510 - Unearned Revenue Short Term	-\$8,333,333.33	\$0.00	\$0.00	-\$8,333,333.33
6515 - Unearned Revenue Long Term	-\$8,333,333.34	\$0.00	\$0.00	-\$8,333,333.34
6811 - Claims Payable Short Term	-\$3,637,252.00	\$0.00	\$0.00	-\$3,637,252.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$20,303,918.67</b>	<b>\$14,510.00</b>	<b>-\$14,510.00</b>	<b>-\$20,303,918.67</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$508,224.99	\$0.00	\$0.00	-\$508,224.99
7270 - Unrestricted / (Deficit)	-\$6,941,838.44	\$0.00	\$0.00	-\$6,941,838.44
7602 - Retained Earnings State	-\$5,499,487.64	\$0.00	\$0.00	-\$5,499,487.64
7660 - Retained Earnings Offset	\$5,499,487.64	\$0.00	\$0.00	\$5,499,487.64
7701 - Contributed Capital	-\$1,950,575.79	\$0.00	\$0.00	-\$1,950,575.79
7760 - Contributed Capital Offset	\$1,950,575.79	\$0.00	\$0.00	\$1,950,575.79
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$7,450,063.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,450,063.43</b>

**Expenditure/Expenses**

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FUND : 6925 (DGO) Risk Mgt - SOU Captive Insurance LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$53,817.33

\$29,020.00

-\$14,510.00

\$68,327.33

Revenues

ACCT TYP REVENUES TOTAL

-\$711,923.00

\$0.00

-\$107,741.46

-\$819,664.46

FUND 6925 TOTAL

\$0.00

\$151,271.46

-\$151,271.46

\$0.00

Change in Fund Balance

-\$658,105.67

\$29,020.00

-\$122,251.46

-\$751,337.13

Adjusted Total Fund Balance

-\$8,108,169.10

\$29,020.00

-\$122,251.46

-\$8,201,400.56

Total Liability & Fund Balance

-\$28,412,087.77

\$43,530.00

-\$136,761.46

-\$28,505,319.23

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FUND : 6926 (DGO) Property Cell for SG &amp; HE - SOU Captive LLC

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$17,696,883.04	\$72,466.11	\$0.00	\$17,769,349.15
ACCT TYP ASSET TOTAL	\$17,696,883.04	\$72,466.11	\$0.00	\$17,769,349.15

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,276,580.31	\$0.00	\$0.00	\$1,276,580.31
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## Revenues

ACCT TYP REVENUES TOTAL	-\$18,973,463.35	\$0.00	-\$72,466.11	-\$19,045,929.46
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FUND 6926 TOTAL	\$0.00	\$72,466.11	-\$72,466.11	\$0.00
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Change in Fund Balance	-\$17,696,883.04	\$0.00	-\$72,466.11	-\$17,769,349.15
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Adjusted Total Fund Balance	-\$17,696,883.04	\$0.00	-\$72,466.11	-\$17,769,349.15
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Total Liability & Fund Balance	-\$17,696,883.04	\$0.00	-\$72,466.11	-\$17,769,349.15
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FUND : 6927 (DGO) Property Cell for K-12 - SOU Captive LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$96,146,976.95	\$371,145.10	\$0.00	\$96,518,122.05
ACCT TYP ASSET TOTAL	\$96,146,976.95	\$371,145.10	\$0.00	\$96,518,122.05

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,317.33	\$0.00	\$0.00	\$51,317.33
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$96,198,294.28	\$0.00	-\$371,145.10	-\$96,569,439.38
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FUND 6927 TOTAL	\$0.00	\$371,145.10	-\$371,145.10	\$0.00
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Change in Fund Balance	-\$96,146,976.95	\$0.00	-\$371,145.10	-\$96,518,122.05
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Adjusted Total Fund Balance	-\$96,146,976.95	\$0.00	-\$371,145.10	-\$96,518,122.05
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Total Liability & Fund Balance	-\$96,146,976.95	\$0.00	-\$371,145.10	-\$96,518,122.05
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FUND : 6930 (AG) Attorney General Legal Services Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-1,816,629.28	\$6,327,117.30	-\$6,379,445.00	-\$1,868,956.98
1000 - Accounts Receivable-Re Control	\$28,287.00	\$0.00	\$0.00	\$28,287.00
1010 - Accounts Rec From Closing Form	-\$924.24	\$0.00	\$0.00	-\$924.24
1030 - Payroll System Claims Recvble	-\$39,732.79	\$0.00	\$0.00	-\$39,732.79
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	-\$120.00	\$0.00	\$0.00	-\$120.00
<b>ACCT TYP ASSET TOTAL</b>	<b>-\$1,829,119.31</b>	<b>\$6,327,117.30</b>	<b>-\$6,379,445.00</b>	<b>-\$1,881,447.01</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$1,530,976.48	-\$1,530,976.48	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$330.62	\$2,987,936.15	-\$2,987,936.15	-\$330.62
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$330.62</b>	<b>\$4,518,912.63</b>	<b>-\$4,518,912.63</b>	<b>-\$330.62</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
7601 - Retained Earnings	-\$7,658,163.80	\$0.00	\$0.00	-\$7,658,163.80
7602 - Retained Earnings State	-\$354,700.00	\$0.00	\$0.00	-\$354,700.00
7660 - Retained Earnings Offset	\$8,012,863.80	\$0.00	\$0.00	\$8,012,863.80
7701 - Contributed Capital	-\$148,600.00	\$0.00	\$0.00	-\$148,600.00
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
ACCT TYP FUND BALANCE TOTAL	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
<b>Expenditure/Expenses</b>				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$37,596,691.85	\$4,922,485.33	-\$88,392.79	\$42,430,784.39
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	-\$27,605,778.12	\$0.00	-\$4,781,764.84	-\$32,387,542.96
FUND 6930 TOTAL	\$0.00	\$15,768,515.26	-\$15,768,515.26	\$0.00
Change in Fund Balance	\$9,990,913.73	\$4,922,485.33	-\$4,870,157.63	\$10,043,241.43
Adjusted Total Fund Balance	\$1,829,449.93	\$4,922,485.33	-\$4,870,157.63	\$1,881,777.63
Total Liability & Fund Balance	\$1,829,119.31	\$9,441,397.96	-\$9,389,070.26	\$1,881,447.01

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$2,066,776.53	\$0.00	\$0.00	-\$2,066,776.53
7270 - Unrestricted / (Deficit)	\$10,107,750.69	\$0.00	\$0.00	\$10,107,750.69
7601 - Retained Earnings	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16
7660 - Retained Earnings Offset	-\$8,040,974.16	\$0.00	\$0.00	-\$8,040,974.16
ACCT TYP FUND BALANCE TOTAL	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$8,040,974.16	\$0.00	\$0.00	-\$8,040,974.16
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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6981 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$8,040,974.16

\$0.00

\$0.00

-\$8,040,974.16

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4208 - Accumulated Amortization - Software SBITAs	-\$317,461.56	\$0.00	\$0.00	-\$317,461.56
4352 - Leased Software - SBITAs	\$654,111.91	\$0.00	\$0.00	\$654,111.91
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$336,650.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,650.35</b>

**Liability**

6201 - Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$165,855.67	\$0.00	\$0.00	-\$165,855.67
6353 - SBITA Liability - Non Current	-\$170,794.68	\$0.00	\$0.00	-\$170,794.68
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$336,650.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$336,650.35</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$123,876.98	\$0.00	\$0.00	-\$123,876.98
7270 - Unrestricted / (Deficit)	\$282,294.30	\$0.00	\$0.00	\$282,294.30
7601 - Retained Earnings	\$158,417.32	\$0.00	\$0.00	\$158,417.32

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

ACCT TYP FUND BALANCE TOTAL

\$158,417.32

\$0.00

\$0.00

\$158,417.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

FUND 6982 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$336,650.35

\$0.00

\$0.00

-\$336,650.35

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AS OF 03-06-2025

FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4105 - Leased Vehicles	\$10,059,561.12	\$0.00	\$0.00	\$10,059,561.12
4205 - Accumulated Amortization - Vehicles	-\$9,382,897.79	\$0.00	\$0.00	-\$9,382,897.79
ACCT TYP ASSET TOTAL	\$676,663.33	\$0.00	\$0.00	\$676,663.33

**Liability**

6350 - Lease Liability - Current	-\$404,898.66	\$0.00	\$0.00	-\$404,898.66
6351 - Lease Liability - Non Current	-\$271,764.67	\$0.00	\$0.00	-\$271,764.67
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$676,663.33	\$0.00	\$0.00	-\$676,663.33

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$58,876.56	\$0.00	\$0.00	-\$58,876.56
7270 - Unrestricted / (Deficit)	\$246,486.97	\$0.00	\$0.00	\$246,486.97
7601 - Retained Earnings	\$187,610.41	\$0.00	\$0.00	\$187,610.41
7660 - Retained Earnings Offset	-\$187,610.41	\$0.00	\$0.00	-\$187,610.41
ACCT TYP FUND BALANCE TOTAL	\$187,610.41	\$0.00	\$0.00	\$187,610.41

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$187,610.41

\$0.00

\$0.00

-\$187,610.41

FUND 6983 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$187,610.41

\$0.00

\$0.00

-\$187,610.41

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$676,663.33

\$0.00

\$0.00

-\$676,663.33

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$91,544.20	\$0.00	\$0.00	-\$91,544.20
7270 - Unrestricted / (Deficit)	\$387,667.78	\$0.00	\$0.00	\$387,667.78
7601 - Retained Earnings	\$296,123.58	\$0.00	\$0.00	\$296,123.58
7660 - Retained Earnings Offset	-\$296,123.58	\$0.00	\$0.00	-\$296,123.58
ACCT TYP FUND BALANCE TOTAL	\$296,123.58	\$0.00	\$0.00	\$296,123.58

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$417,244.02	\$0.00	\$0.00	-\$417,244.02
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State of Utah

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$121,120.44	\$0.00	\$0.00	\$121,120.44
FUND 6984 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
 Change in Fund Balance	 -\$296,123.58	 \$0.00	 \$0.00	 -\$296,123.58
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$258,436.98	\$0.00	\$0.00	-\$258,436.98
7270 - Unrestricted / (Deficit)	\$819,369.51	\$0.00	\$0.00	\$819,369.51
7601 - Retained Earnings	\$560,932.53	\$0.00	\$0.00	\$560,932.53
7660 - Retained Earnings Offset	-\$560,932.53	\$0.00	\$0.00	-\$560,932.53
ACCT TYP FUND BALANCE TOTAL	\$560,932.53	\$0.00	\$0.00	\$560,932.53

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$560,932.53	\$0.00	\$0.00	-\$560,932.53
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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6985 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$560,932.53

\$0.00

\$0.00

-\$560,932.53

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4208 - Accumulated Amortization - Software SBITAs	-\$104,174.88	\$0.00	\$0.00	-\$104,174.88
4352 - Leased Software - SBITAs	\$321,143.27	\$0.00	\$0.00	\$321,143.27
<b>ACCT TYP ASSET TOTAL</b>	<b>\$216,968.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,968.39</b>

**Liability**

6352 - SBITA Liability - Current	-\$120,393.25	\$0.00	\$0.00	-\$120,393.25
6353 - SBITA Liability - Non Current	-\$96,575.14	\$0.00	\$0.00	-\$96,575.14
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$216,968.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$216,968.39</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$266,752.71	\$0.00	\$0.00	-\$266,752.71
7270 - Unrestricted / (Deficit)	\$1,585,426.77	\$0.00	\$0.00	\$1,585,426.77
7601 - Retained Earnings	\$1,318,674.06	\$0.00	\$0.00	\$1,318,674.06
7660 - Retained Earnings Offset	-\$1,318,674.06	\$0.00	\$0.00	-\$1,318,674.06
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$1,318,674.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318,674.06</b>

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,318,674.06

\$0.00

\$0.00

-\$1,318,674.06

FUND 6986 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$1,318,674.06

\$0.00

\$0.00

-\$1,318,674.06

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$216,968.39

\$0.00

\$0.00

-\$216,968.39

This report includes Trial Balance - Summary

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Liability**

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$1,156,232.59	\$0.00	\$0.00	-\$1,156,232.59
7270 - Unrestricted / (Deficit)	\$5,974,158.62	\$0.00	\$0.00	\$5,974,158.62
7601 - Retained Earnings	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03
7660 - Retained Earnings Offset	-\$4,817,926.03	\$0.00	\$0.00	-\$4,817,926.03
ACCT TYP FUND BALANCE TOTAL	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$4,817,926.03	\$0.00	\$0.00	-\$4,817,926.03
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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6988 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$4,817,926.03

\$0.00

\$0.00

-\$4,817,926.03

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$21,793,681,827.96	\$1,636,184,119.33	-\$1,694,565,461.63	\$21,735,300,485.66
0020 - Cash Elimination / Closing	-\$3,015,438,493.59	\$0.00	\$0.00	-\$3,015,438,493.59
0602 - Investments W/ St Treas	\$0.00	\$1,421,223.18	-\$1,421,223.18	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,778,243,334.37	\$1,637,605,342.51	-\$1,695,986,684.81	\$18,719,861,992.07

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01
ACCT TYP FUND BALANCE TOTAL	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,826,869,146.95	\$1,650,402,589.38	-\$13,129,918.41	\$14,464,141,817.92
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$15,332,873,962.31	\$106,259,890.91	-\$1,685,151,219.58	-\$16,911,765,290.98
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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7000 TOTAL	\$0.00	\$3,394,267,822.80	-\$3,394,267,822.80	\$0.00
Change in Fund Balance	-\$2,506,004,815.36	\$1,756,662,480.29	-\$1,698,281,137.99	-\$2,447,623,473.06
Adjusted Total Fund Balance	-\$18,778,243,334.37	\$1,756,662,480.29	-\$1,698,281,137.99	-\$18,719,861,992.07
Total Liability & Fund Balance	-\$18,778,243,334.37	\$1,756,662,480.29	-\$1,698,281,137.99	-\$18,719,861,992.07

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FUND : 7010 (TRS) Undistributed Pool Earnings

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$57,517,457.56	\$128,773,657.35	-\$148,883,188.51	\$37,407,926.40
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$57,517,457.56	\$128,773,657.35	-\$148,883,188.51	\$37,407,926.40

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59
ACCT TYP FUND BALANCE TOTAL	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$834,319,185.13	\$135,495,787.31	\$0.00	\$969,814,972.44
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## Revenues

ACCT TYP REVENUES TOTAL	-\$832,304,217.10	\$13,387,401.20	-\$128,773,657.35	-\$947,690,473.25
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FUND 7010 TOTAL	\$0.00	\$277,656,845.86	-\$277,656,845.86	\$0.00
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Change in Fund Balance	\$2,014,968.03	\$148,883,188.51	-\$128,773,657.35	\$22,124,499.19
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Adjusted Total Fund Balance	-\$57,517,457.56	\$148,883,188.51	-\$128,773,657.35	-\$37,407,926.40
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Total Liability & Fund Balance	-\$57,517,457.56	\$148,883,188.51	-\$128,773,657.35	-\$37,407,926.40
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FUND : 7208 (DGO) Navajo Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$959,762.72	\$103,591.63	-\$409,176.82	\$654,177.53
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$928,302.24	\$3,583.42	-\$13,097.55	\$918,788.11
0657 - LT Investments	\$84,255,424.63	\$274,130.05	-\$15,441.99	\$84,514,112.69
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$441.30	\$0.00	\$0.00	\$441.30
1104 - Leases Receivable	\$254,789.65	\$0.00	\$0.00	\$254,789.65
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$531,143.40	\$0.00	\$0.00	\$531,143.40
3550 - Accum Depr Vehicles	-\$418,621.20	\$0.00	-\$3,632.76	-\$422,253.96
3601 - Land	\$711,592.06	\$0.00	\$0.00	\$711,592.06
3671 - DGO Navajo Trust Other Assets	\$95,976.00	\$0.00	\$0.00	\$95,976.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	-\$6,402,597.46	\$0.00	-\$22,036.82	-\$6,424,634.28
4101 - Equipment	\$78,042.58	\$0.00	\$0.00	\$78,042.58
4201 - Accum Depr Equipment	-\$56,514.04	\$0.00	-\$443.64	-\$56,957.68
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	-\$11,057.54	\$0.00	\$0.00	-\$11,057.54
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00

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FUND : 7208 (DGO) Navajo Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4751 - Accum Depr Infrastructure	-\$49,822.42	\$0.00	-\$603.39	-\$50,425.81
ACCT TYP ASSET TOTAL	\$91,875,021.40	\$381,305.10	-\$464,432.97	\$91,791,893.53
<b>Liability</b>				
5100 - Vouchers Payable Control	\$1,414.51	\$223,765.32	-\$225,071.86	\$107.97
5106 - Accounts Payable-Payroll Clear	-\$7.66	\$75,308.00	-\$75,308.00	-\$7.66
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6415 - Deferred Inflows - Leases AR	-\$254,789.65	\$0.00	\$0.00	-\$254,789.65
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$253,382.80	\$299,073.32	-\$300,379.86	-\$254,689.34
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$94,996,151.40	\$0.00	\$0.00	-\$94,996,151.40
ACCT TYP FUND BALANCE TOTAL	-\$94,996,151.40	\$0.00	\$0.00	-\$94,996,151.40

## Expenditure/Expenses

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,590,991.34	\$593,091.81	-\$186,578.97	\$3,997,504.18
Revenues				
ACCT TYP REVENUES TOTAL	-\$216,478.54	\$0.00	-\$322,078.43	-\$538,556.97
FUND 7208 TOTAL	\$0.00	\$1,273,470.23	-\$1,273,470.23	\$0.00
Change in Fund Balance	\$3,374,512.80	\$593,091.81	-\$508,657.40	\$3,458,947.21
Adjusted Total Fund Balance	-\$91,621,638.60	\$593,091.81	-\$508,657.40	-\$91,537,204.19
Total Liability & Fund Balance	-\$91,875,021.40	\$892,165.13	-\$809,037.26	-\$91,791,893.53

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$360,485,472.19	\$12,376,402.32	-\$2,337,885.05	\$370,523,989.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3674 - TRS Unclaimed Property Other Assets Stocks	\$19,970,513.03	\$0.00	\$0.00	\$19,970,513.03
4208 - Accumulated Amortization - Software SBITAs	-\$41,872.07	\$0.00	\$0.00	-\$41,872.07
4352 - Leased Software - SBITAs	\$269,576.11	\$0.00	\$0.00	\$269,576.11
ACCT TYP ASSET TOTAL	\$380,683,689.26	\$12,376,402.32	-\$2,337,885.05	\$390,722,206.53

## Liability

5100 - Vouchers Payable Control	-\$21,085.23	\$2,337,786.24	-\$2,315,243.53	\$1,457.48
5904 - Due To Unclaimed Property	-\$245.68	\$975.84	-\$730.16	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$49,256.42	\$0.00	\$0.00	-\$49,256.42
6353 - SBITA Liability - Non Current	-\$178,447.62	\$0.00	\$0.00	-\$178,447.62
ACCT TYP LIABILITY TOTAL	-\$249,034.95	\$2,338,762.08	-\$2,315,973.69	-\$226,246.56

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$253,552,618.11	\$0.00	\$0.00	-\$253,552,618.11

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$253,552,618.11

\$0.00

\$0.00

-\$253,552,618.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$21,628,975.53

\$4,652,125.33

-\$2,357,549.47

\$23,923,551.39

Revenues

ACCT TYP REVENUES TOTAL

-\$148,511,011.73

\$27.41

-\$12,355,908.93

-\$160,866,893.25

FUND 7210 TOTAL

\$0.00

\$19,367,317.14

-\$19,367,317.14

\$0.00

Change in Fund Balance

-\$126,882,036.20

\$4,652,152.74

-\$14,713,458.40

-\$136,943,341.86

Adjusted Total Fund Balance

-\$380,434,654.31

\$4,652,152.74

-\$14,713,458.40

-\$390,495,959.97

Total Liability & Fund Balance

-\$380,683,689.26

\$6,990,914.82

-\$17,029,432.09

-\$390,722,206.53

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$36,993,247.61	\$875,321.89	-\$426,723.12	\$37,441,846.38
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$43.47	\$0.00	\$0.00	-\$43.47
1501 - Loans Receivable	\$98,259.00	\$28.28	-\$16,223.40	\$82,063.88
1507 - LT Loans Receivable	\$1,075,324.82	\$0.00	\$0.00	\$1,075,324.82
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$38,166,787.96</b>	<b>\$875,350.17</b>	<b>-\$442,946.52</b>	<b>\$38,599,191.61</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$223,772.48	-\$226,803.98	-\$3,031.50
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	-\$30,318,299.00	\$0.00	\$0.00	-\$30,318,299.00
5701 - Deposits	-\$602.58	\$0.00	\$0.00	-\$602.58
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$150.00	-\$150.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$30,318,901.58</b>	<b>\$223,922.48</b>	<b>-\$226,953.98</b>	<b>-\$30,321,933.08</b>

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$4,687,183.81	\$0.00	\$0.00	-\$4,687,183.81
ACCT TYP FUND BALANCE TOTAL	-\$4,687,183.81	\$0.00	\$0.00	-\$4,687,183.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,147,232.27	\$450,576.46	-\$223,772.48	\$2,374,036.25
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,307,934.84	\$202,824.44	-\$859,000.57	-\$5,964,110.97
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FUND 7220 TOTAL	\$0.00	\$1,752,673.55	-\$1,752,673.55	\$0.00
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Change in Fund Balance	-\$3,160,702.57	\$653,400.90	-\$1,082,773.05	-\$3,590,074.72
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Adjusted Total Fund Balance	-\$7,847,886.38	\$653,400.90	-\$1,082,773.05	-\$8,277,258.53
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Total Liability & Fund Balance	-\$38,166,787.96	\$877,323.38	-\$1,309,727.03	-\$38,599,191.61
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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$52,281.25	\$22,491.84	-\$22,462.96	\$52,310.13
0602 - Investments W/ St Treas	\$2,728,439.50	\$19,483.75	\$0.00	\$2,747,923.25
0627 - Former Beehive CU	\$136,203.32	\$525.77	-\$5,494.53	\$131,234.56
0635 - Inv DEQ Volkswagen Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,692.50	\$20,937.50	-\$5,263.75	\$20,366.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,921,616.57</b>	<b>\$63,438.86</b>	<b>-\$33,221.24</b>	<b>\$2,951,834.19</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$11.49	-\$11.49	\$0.00
5105 - ARS-Overpayments Due Customers	-\$739.53	\$0.00	\$0.00	-\$739.53
5106 - Accounts Payable-Payroll Clear	\$0.00	\$22.98	-\$22.98	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$739.53</b>	<b>\$34.47</b>	<b>-\$34.47</b>	<b>-\$739.53</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,177,014.11	\$0.00	\$0.00	-\$3,177,014.11
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$3,177,014.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,177,014.11</b>

**Expenditure/Expenses**

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$349,722.83	\$2,441.95	-\$650.00	\$351,514.78
Revenues				
ACCT TYP REVENUES TOTAL	-\$93,585.76	\$5,263.75	-\$37,273.32	-\$125,595.33
FUND 7221 TOTAL	\$0.00	\$71,179.03	-\$71,179.03	\$0.00
Change in Fund Balance	\$256,137.07	\$7,705.70	-\$37,923.32	\$225,919.45
Adjusted Total Fund Balance	-\$2,920,877.04	\$7,705.70	-\$37,923.32	-\$2,951,094.66
Total Liability & Fund Balance	-\$2,921,616.57	\$7,740.17	-\$37,957.79	-\$2,951,834.19

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0301 - Cash In Bank	\$3,829,907.00	\$0.00	\$0.00	\$3,829,907.00
0602 - Investments W/ St Treas	\$9,120,919.00	\$0.00	\$0.00	\$9,120,919.00
0641 - Investments Bonds	\$5,056,347,953.00	\$0.00	\$0.00	\$5,056,347,953.00
0642 - Investment Equity	\$18,975,731,457.00	\$0.00	\$0.00	\$18,975,731,457.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$67,100,544.00	\$0.00	\$0.00	\$67,100,544.00
3301 - Prepaid Expenses Short Term	\$36,297.00	\$0.00	\$0.00	\$36,297.00
3305 - Prepaid Expenses Long Term	\$48,919.00	\$0.00	\$0.00	\$48,919.00
3371 - Net Pension Assets	\$359,911.00	\$0.00	\$0.00	\$359,911.00
3471 - Deferred Outflows Relating to Pensions	\$422,937.00	\$0.00	\$0.00	\$422,937.00
3702 - Building Improvements	\$902,044.00	\$0.00	\$0.00	\$902,044.00
4001 - Accum Depr Improvements	-\$331,918.00	\$0.00	\$0.00	-\$331,918.00
4208 - Accumulated Amortization - Software SBITAs	-\$77,018.00	\$0.00	\$0.00	-\$77,018.00
4308 - DP Software Vendor Develop	\$1,023,011.00	\$0.00	\$0.00	\$1,023,011.00
4351 - Software	\$1,641,482.00	\$0.00	\$0.00	\$1,641,482.00
4352 - Leased Software - SBITAs	\$519,781.00	\$0.00	\$0.00	\$519,781.00
4408 - Accum Depr Softwr Vend De	-\$967,369.00	\$0.00	\$0.00	-\$967,369.00
4451 - Accum Depr Software	-\$789,482.00	\$0.00	\$0.00	-\$789,482.00
ACCT TYP ASSET TOTAL	\$24,114,919,375.00	\$0.00	\$0.00	\$24,114,919,375.00

## Liability

5201 - Accounts Payable	-\$2,040,099.00	\$0.00	\$0.00	-\$2,040,099.00
6201 - Interest Payable	-\$4,444.00	\$0.00	\$0.00	-\$4,444.00

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6352 - SBITA Liability - Current	-\$186,651.00	\$0.00	\$0.00	-\$186,651.00
6353 - SBITA Liability - Non Current	-\$131,116.00	\$0.00	\$0.00	-\$131,116.00
6471 - Deferred Inflows Relating to Pensions	-\$6,226.00	\$0.00	\$0.00	-\$6,226.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$2,368,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,368,536.00</b>
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$24,112,550,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24,112,550,839.00</b>
<b>FUND 7230 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>-\$24,112,550,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24,112,550,839.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>-\$24,114,919,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24,114,919,375.00</b>

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FUND : 7240 (LBR) Employers' Reinsurance Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$7,211,654.45	\$3,612,721.89	-\$932,645.52	\$9,891,730.82
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$124,468,967.52	\$369,298.81	-\$3,577,240.11	\$121,261,026.22
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$131,680,621.97	\$3,982,020.70	-\$4,509,885.63	\$131,152,757.04

## Liability

5100 - Vouchers Payable Control	\$6,086.62	\$930,558.48	-\$930,558.48	\$6,086.62
5313 - Incurred Claim Liability	-\$131,279,455.00	\$0.00	\$0.00	-\$131,279,455.00
5904 - Due To Unclaimed Property	-\$1,620.67	\$0.00	\$0.00	-\$1,620.67
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$131,274,989.05	\$930,558.48	-\$930,558.48	-\$131,274,989.05

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60
ACCT TYP FUND BALANCE TOTAL	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60

## Expenditure/Expenses

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$6,799,035.34

\$1,863,204.00

-\$935,602.48

\$7,726,636.86

Revenues

ACCT TYP REVENUES TOTAL

-\$942,511.66

\$0.00

-\$399,736.59

-\$1,342,248.25

FUND 7240 TOTAL

\$0.00

\$6,775,783.18

-\$6,775,783.18

\$0.00

Change in Fund Balance

\$5,856,523.68

\$1,863,204.00

-\$1,335,339.07

\$6,384,388.61

Adjusted Total Fund Balance

-\$405,632.92

\$1,863,204.00

-\$1,335,339.07

\$122,232.01

Total Liability & Fund Balance

-\$131,680,621.97

\$2,793,762.48

-\$2,265,897.55

-\$131,152,757.04

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FUND : 7241 (LBR) Uninsured Employers' Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$2,245,140.73	\$1,546,023.61	-\$355,607.62	\$3,435,556.72
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$51,719,411.90	\$117,580.11	-\$1,113,325.40	\$50,723,666.61
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$743,000.00	\$0.00	\$0.00	\$743,000.00
1000 - Accounts Receivable-Re Control	\$19,551,073.73	\$297,615.11	-\$403,104.27	\$19,445,584.57
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$20.00	\$0.00	\$0.00	\$20.00
1201 - Allow For Bad Debts	-\$16,800,000.00	\$0.00	\$0.00	-\$16,800,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$57,458,646.36</b>	<b>\$1,961,218.83</b>	<b>-\$1,872,037.29</b>	<b>\$57,547,827.90</b>

**Liability**

5100 - Vouchers Payable Control	-\$2,150.00	\$221,424.30	-\$221,424.30	-\$2,150.00
5105 - ARS-Overpayments Due Customers	-\$154,535.12	\$0.00	\$0.00	-\$154,535.12
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12.26	-\$12.26	\$0.00
5313 - Incurred Claim Liability	-\$33,058,567.00	\$0.00	\$0.00	-\$33,058,567.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$33,215,252.12

\$221,436.56

-\$221,436.56

-\$33,215,252.12

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7230 - Unemploy Comp & Insurance Programs

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

ACCT TYP FUND BALANCE TOTAL

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,907,946.09

\$478,466.13

-\$221,418.17

\$2,164,994.05

Revenues

ACCT TYP REVENUES TOTAL

-\$5,428,992.06

\$501,657.80

-\$847,887.30

-\$5,775,221.56

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7241 TOTAL

\$0.00

\$3,162,779.32

-\$3,162,779.32

\$0.00

Change in Fund Balance

-\$3,521,045.97

\$980,123.93

-\$1,069,305.47

-\$3,610,227.51

Adjusted Total Fund Balance

-\$24,243,394.24

\$980,123.93

-\$1,069,305.47

-\$24,332,575.78

Total Liability & Fund Balance

-\$57,458,646.36

\$1,201,560.49

-\$1,290,742.03

-\$57,547,827.90

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 7250 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 7260 (GOV) Indigent Inmate Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$681,098.73	\$2,629.17	\$0.00	\$683,727.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$681,098.73	\$2,629.17	\$0.00	\$683,727.90

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83
ACCT TYP FUND BALANCE TOTAL	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83

## Revenues

ACCT TYP REVENUES TOTAL	-\$17,364.90	\$0.00	-\$2,629.17	-\$19,994.07
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FUND 7260 TOTAL	\$0.00	\$2,629.17	-\$2,629.17	\$0.00
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Change in Fund Balance	-\$17,364.90	\$0.00	-\$2,629.17	-\$19,994.07
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Adjusted Total Fund Balance	-\$681,098.73	\$0.00	-\$2,629.17	-\$683,727.90
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Total Liability & Fund Balance	-\$681,098.73	\$0.00	-\$2,629.17	-\$683,727.90
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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,312,219.05	\$40,424.88	-\$36,335.89	\$2,316,308.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,312,219.05	\$40,424.88	-\$36,335.89	\$2,316,308.04

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$36,335.89	-\$36,335.89	\$0.00
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$36,335.89	-\$36,335.89	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24
ACCT TYP FUND BALANCE TOTAL	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$164,305.51	\$72,671.78	-\$36,335.89	\$200,641.40
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## Revenues

ACCT TYP REVENUES TOTAL	-\$461,218.32	\$0.00	-\$40,424.88	-\$501,643.20
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FUND 7261 TOTAL	\$0.00	\$149,432.55	-\$149,432.55	\$0.00
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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$296,912.81	\$72,671.78	-\$76,760.77	-\$301,001.80
Adjusted Total Fund Balance	-\$2,312,219.05	\$72,671.78	-\$76,760.77	-\$2,316,308.04
Total Liability & Fund Balance	-\$2,312,219.05	\$109,007.67	-\$113,096.66	-\$2,316,308.04

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$18,060.00	\$799.78	-\$799.78	\$18,060.00
0602 - Investments W/ St Treas	\$207,186.57	\$799.78	\$0.00	\$207,986.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$225,246.57</b>	<b>\$1,599.56</b>	<b>-\$799.78</b>	<b>\$226,046.35</b>

**Fund Balance**

7035 - Restricted	-\$219,964.27	\$0.00	\$0.00	-\$219,964.27
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$219,964.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$219,964.27</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$5,282.30</b>	<b>\$0.00</b>	<b>-\$799.78</b>	<b>-\$6,082.08</b>
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<b>FUND 7270 TOTAL</b>	<b>\$0.00</b>	<b>\$1,599.56</b>	<b>-\$1,599.56</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$5,282.30</b>	<b>\$0.00</b>	<b>-\$799.78</b>	<b>-\$6,082.08</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$225,246.57</b>	<b>\$0.00</b>	<b>-\$799.78</b>	<b>-\$226,046.35</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$225,246.57</b>	<b>\$0.00</b>	<b>-\$799.78</b>	<b>-\$226,046.35</b>
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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$50,475.16	\$2,734.99	-\$2,734.99	\$50,475.16
0602 - Investments W/ St Treas	\$708,513.85	\$2,734.99	\$0.00	\$711,248.84
<b>ACCT TYP ASSET TOTAL</b>	<b>\$758,989.01</b>	<b>\$5,469.98</b>	<b>-\$2,734.99</b>	<b>\$761,724.00</b>

**Fund Balance**

7035 - Restricted	-\$740,925.16	\$0.00	\$0.00	-\$740,925.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$740,925.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$740,925.16</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$18,063.85</b>	<b>\$0.00</b>	<b>-\$2,734.99</b>	<b>-\$20,798.84</b>
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<b>FUND 7275 TOTAL</b>	<b>\$0.00</b>	<b>\$5,469.98</b>	<b>-\$5,469.98</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$18,063.85</b>	<b>\$0.00</b>	<b>-\$2,734.99</b>	<b>-\$20,798.84</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$758,989.01</b>	<b>\$0.00</b>	<b>-\$2,734.99</b>	<b>-\$761,724.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>-\$758,989.01</b>	<b>\$0.00</b>	<b>-\$2,734.99</b>	<b>-\$761,724.00</b>
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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$541.67	\$0.00	\$0.00	\$541.67

## Liability

5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$541.67	\$0.00	\$0.00	-\$541.67
ACCT TYP FUND BALANCE TOTAL	-\$541.67	\$0.00	\$0.00	-\$541.67

FUND 7280 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$541.67	\$0.00	\$0.00	-\$541.67
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Total Liability & Fund Balance	-\$541.67	\$0.00	\$0.00	-\$541.67
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FUND : 7290 (DHHS) Human Services Client Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$5,859.56	-\$5,859.56	\$0.00
0301 - Cash In Bank	\$572,229.18	\$483,882.41	-\$611,362.71	\$444,748.88
0602 - Investments W/ St Treas	\$1,372,787.61	\$205,859.56	\$0.00	\$1,578,647.17
ACCT TYP ASSET TOTAL	\$1,945,016.79	\$695,601.53	-\$617,222.27	\$2,023,396.05

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63
ACCT TYP FUND BALANCE TOTAL	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,626,786.92	\$411,362.71	\$0.00	\$3,038,149.63
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,527,782.08	\$0.00	-\$489,741.97	-\$3,017,524.05
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FUND 7290 TOTAL	\$0.00	\$1,106,964.24	-\$1,106,964.24	\$0.00
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Change in Fund Balance	\$99,004.84	\$411,362.71	-\$489,741.97	\$20,625.58
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Adjusted Total Fund Balance	-\$1,945,016.79	\$411,362.71	-\$489,741.97	-\$2,023,396.05
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FUND : 7290 (DHHS) Human Services Client Trust Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$1,945,016.79

\$411,362.71

-\$489,741.97

-\$2,023,396.05

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FUND : 7300 (DHHS) Maurice N Warshaw Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$179,103.58	\$691.37	\$0.00	\$179,794.95
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$179,103.58	\$691.37	\$0.00	\$179,794.95

## Fund Balance

7035 - Restricted	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26

## Revenues

ACCT TYP REVENUES TOTAL	-\$4,566.32	\$0.00	-\$691.37	-\$5,257.69
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FUND 7300 TOTAL	\$0.00	\$691.37	-\$691.37	\$0.00
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Change in Fund Balance	-\$4,566.32	\$0.00	-\$691.37	-\$5,257.69
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Adjusted Total Fund Balance	-\$179,103.58	\$0.00	-\$691.37	-\$179,794.95
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Total Liability & Fund Balance	-\$179,103.58	\$0.00	-\$691.37	-\$179,794.95
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FUND : 7305 (DHHS) State Development Center-Patient Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$611.90	-\$611.90	\$0.00
0301 - Cash In Bank	\$60,578.87	\$144,809.88	-\$186,506.63	\$18,882.12
0305 - Cash Held By Trustee	\$439,596.51	\$108.64	\$0.00	\$439,705.15
0602 - Investments W/ St Treas	\$158,515.35	\$611.90	\$0.00	\$159,127.25
ACCT TYP ASSET TOTAL	\$658,690.73	\$146,142.32	-\$187,118.53	\$617,714.52

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20
ACCT TYP FUND BALANCE TOTAL	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,085,642.15	\$186,506.63	\$0.00	\$1,272,148.78
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,128,084.68	\$0.00	-\$145,530.42	-\$1,273,615.10
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FUND 7305 TOTAL	\$0.00	\$332,648.95	-\$332,648.95	\$0.00
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Change in Fund Balance	-\$42,442.53	\$186,506.63	-\$145,530.42	-\$1,466.32
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Adjusted Total Fund Balance	-\$658,690.73	\$186,506.63	-\$145,530.42	-\$617,714.52
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FUND : 7305 (DHHS) State Development Center-Patient Account

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$658,690.73

\$186,506.63

-\$145,530.42

-\$617,714.52

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FUND : 7310 (DHHS) State Hospital Patient Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0301 - Cash In Bank

\$320,365.11

\$67,283.65

-\$56,168.22

\$331,480.54

**ACCT TYP ASSET TOTAL****\$320,365.11****\$67,283.65****-\$56,168.22****\$331,480.54****Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7256 - In Trust / Ind, Org, &amp; Other Gov

-\$329,838.06

\$0.00

\$0.00

-\$329,838.06

**ACCT TYP FUND BALANCE TOTAL****-\$329,838.06****\$0.00****\$0.00****-\$329,838.06****Expenditure/Expenses****ACCT TYP EXPENDITURE/EXPENSES TOTAL****\$647,172.59****\$56,168.22****\$0.00****\$703,340.81****Revenues****ACCT TYP REVENUES TOTAL****-\$637,699.64****\$0.00****-\$67,283.65****-\$704,983.29****FUND 7310 TOTAL****\$0.00****\$123,451.87****-\$123,451.87****\$0.00****Change in Fund Balance****\$9,472.95****\$56,168.22****-\$67,283.65****-\$1,642.48****Adjusted Total Fund Balance****-\$320,365.11****\$56,168.22****-\$67,283.65****-\$331,480.54****Total Liability & Fund Balance****-\$320,365.11****\$56,168.22****-\$67,283.65****-\$331,480.54**

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## TRIAL BALANCE REPORT - SUMMARY

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AS OF 03-06-2025

FUND : 7315 (DNR) Bond &amp; Surety Forfeiture Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$427,320.28	\$4,840.31	-\$5,046.76	\$427,113.83
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,239,053.64	\$4,782.99	\$0.00	\$1,243,836.63
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,666,373.92	\$9,623.30	-\$5,046.76	\$1,670,950.46

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$57.32	-\$57.32	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$114.64	-\$114.64	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$171.96	-\$171.96	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Pre-Encumbrances**

Pre-Encumbrances	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Reserve for Pre-Encumbrances	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$114,000.00

\$0.00

\$0.00

\$114,000.00

Reserve for Encumbrances

-\$114,000.00

\$0.00

\$0.00

-\$114,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,248,560.73

\$206.45

\$0.00

-\$1,248,354.28

Revenues

ACCT TYP REVENUES TOTAL

-\$417,813.19

\$0.00

-\$4,782.99

-\$422,596.18

FUND 7315 TOTAL

\$0.00

\$10,001.71

-\$10,001.71

\$0.00

Change in Fund Balance

-\$1,666,373.92

\$206.45

-\$4,782.99

-\$1,670,950.46

Adjusted Total Fund Balance

-\$1,666,373.92

\$206.45

-\$4,782.99

-\$1,670,950.46

Total Liability & Fund Balance

-\$1,666,373.92

\$378.41

-\$4,954.95

-\$1,670,950.46

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FUND : 7330 (UBHE) Higher Education Student Success Endowment

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$7,987,427.26	\$47,652.72	-\$11,810.98	\$8,023,269.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$292,316,295.53	\$939,429.57	-\$54,577.70	\$293,201,147.40
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$300,303,722.79	\$987,082.29	-\$66,388.68	\$301,224,416.40

## Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$687,019.53	\$49,568.91	\$0.00	\$736,588.44
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## Revenues

ACCT TYP REVENUES TOTAL	\$6,500,166.98	\$0.00	-\$970,262.52	\$5,529,904.46
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FUND 7330 TOTAL	\$0.00	\$1,036,651.20	-\$1,036,651.20	\$0.00
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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$7,187,186.51	\$49,568.91	-\$970,262.52	\$6,266,492.90
Adjusted Total Fund Balance	-\$300,303,722.79	\$49,568.91	-\$970,262.52	-\$301,224,416.40
Total Liability & Fund Balance	-\$300,303,722.79	\$49,568.91	-\$970,262.52	-\$301,224,416.40

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FUND : 7340 (DOC) Inmate Agency Fund Draper

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$1,439,155.72	-\$1,439,155.72	\$0.00
0301 - Cash In Bank	\$2,617,853.63	\$4,433.42	-\$15,255.72	\$2,607,031.33
ACCT TYP ASSET TOTAL	\$2,617,853.63	\$1,443,589.14	-\$1,454,411.44	\$2,607,031.33

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64
ACCT TYP FUND BALANCE TOTAL	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,900,768.09	\$1,434,722.30	\$0.00	\$10,335,490.39
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## Revenues

ACCT TYP REVENUES TOTAL	-\$8,890,817.08	\$0.00	-\$1,423,900.00	-\$10,314,717.08
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FUND 7340 TOTAL	\$0.00	\$2,878,311.44	-\$2,878,311.44	\$0.00
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Change in Fund Balance	\$9,951.01	\$1,434,722.30	-\$1,423,900.00	\$20,773.31
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Adjusted Total Fund Balance	-\$2,617,853.63	\$1,434,722.30	-\$1,423,900.00	-\$2,607,031.33
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Total Liability & Fund Balance	-\$2,617,853.63	\$1,434,722.30	-\$1,423,900.00	-\$2,607,031.33
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FUND : 7345 (DPS) Local Public Safety &amp; Firefighter Surv Spouse Trust F

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$4,612,024.23	\$17,803.27	-\$64,357.94	\$4,565,469.56
1000 - Accounts Receivable-Re Control	\$21,800.00	\$200.00	\$0.00	\$22,000.00
ACCT TYP ASSET TOTAL	\$4,633,824.23	\$18,003.27	-\$64,357.94	\$4,587,469.56

## Liability

5100 - Vouchers Payable Control	\$0.00	\$64,357.94	-\$64,357.94	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$64,357.94	-\$64,357.94	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21
ACCT TYP FUND BALANCE TOTAL	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,250.98	\$128,715.88	-\$64,357.94	\$97,608.92
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## Revenues

ACCT TYP REVENUES TOTAL	-\$250,256.00	\$0.00	-\$18,003.27	-\$268,259.27
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FUND 7345 TOTAL	\$0.00	\$211,077.09	-\$211,077.09	\$0.00
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Change in Fund Balance	-\$217,005.02	\$128,715.88	-\$82,361.21	-\$170,650.35
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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$4,633,824.23

\$128,715.88

-\$82,361.21

-\$4,587,469.56

Total Liability & Fund Balance

-\$4,633,824.23

\$193,073.82

-\$146,719.15

-\$4,587,469.56

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$291,680.16	\$14,434.45	-\$6,898.89	\$299,215.72
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$822.13	\$0.00	-\$107.32	-\$929.45
ACCT TYP ASSET TOTAL	\$290,858.03	\$14,434.45	-\$7,006.21	\$298,286.27

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$7,224.30	-\$7,224.30	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,224.30	-\$7,224.30	\$0.00

**Fund Balance**

7023 - Nonspendable-Prepaid	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00
7035 - Restricted	-\$259,206.83	\$0.00	\$0.00	-\$259,206.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$260,956.83	\$0.00	\$0.00	-\$260,956.83

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$78,033.11	\$4,350.20	-\$1,958.08	\$80,425.23
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**Revenues**

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$107,934.31

\$9,880.31

-\$19,700.67

-\$117,754.67

FUND 7355 TOTAL

\$0.00

\$35,889.26

-\$35,889.26

\$0.00

Change in Fund Balance

-\$29,901.20

\$14,230.51

-\$21,658.75

-\$37,329.44

Adjusted Total Fund Balance

-\$290,858.03

\$14,230.51

-\$21,658.75

-\$298,286.27

Total Liability & Fund Balance

-\$290,858.03

\$21,454.81

-\$28,883.05

-\$298,286.27

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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7500 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7510 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2025 THROUGH APD 8  
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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 7520 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 7530 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7540 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7550 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7560 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7570 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7580 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 7590 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 7600 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$527,388.65	\$362,158.26	-\$8,112.36	\$881,434.55
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,224,633.96	\$29,528.22	-\$287,625.77	\$8,966,536.41
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,752,022.61	\$391,686.48	-\$295,738.13	\$9,847,970.96

**Liability**

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,064,160.76	\$8,112.36	-\$9.39	\$1,072,263.73
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$622,569.88	\$0.00	-\$104,051.32	-\$726,621.20
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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7715 TOTAL

\$0.00

\$399,798.84

-\$399,798.84

\$0.00

Change in Fund Balance

\$441,590.88

\$8,112.36

-\$104,060.71

\$345,642.53

Adjusted Total Fund Balance

-\$9,752,022.61

\$8,112.36

-\$104,060.71

-\$9,847,970.96

Total Liability & Fund Balance

-\$9,752,022.61

\$8,112.36

-\$104,060.71

-\$9,847,970.96

This report includes Trial Balance - Summary

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$3,642,806.19	\$2,432,644.26	-\$114,357.61	\$5,961,092.84
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$61,468,700.01	\$189,409.69	-\$1,839,905.91	\$59,818,203.79
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$65,111,506.20	\$2,622,053.95	-\$1,954,263.52	\$65,779,296.63

**Liability**

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,650,106.42	\$114,357.61	\$0.00	\$6,764,464.03
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$4,156,403.32	\$0.00	-\$782,148.04	-\$4,938,551.36
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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7725 TOTAL

\$0.00

\$2,736,411.56

-\$2,736,411.56

\$0.00

Change in Fund Balance

\$2,493,703.10

\$114,357.61

-\$782,148.04

\$1,825,912.67

Adjusted Total Fund Balance

-\$65,111,506.20

\$114,357.61

-\$782,148.04

-\$65,779,296.63

Total Liability & Fund Balance

-\$65,111,506.20

\$114,357.61

-\$782,148.04

-\$65,779,296.63

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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$142,946.34	\$43,247.97	-\$184.68	\$186,009.63
0657 - LT Investments	\$4,731,936.62	\$5,074.65	-\$42,651.57	\$4,694,359.70
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,874,882.96	\$48,322.62	-\$42,836.25	\$4,880,369.33

## Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$149,505.90	\$184.68	\$0.00	\$149,690.58
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## Revenues

ACCT TYP REVENUES TOTAL	-\$15,240.24	\$0.00	-\$5,671.05	-\$20,911.29
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FUND 7735 TOTAL	\$0.00	\$48,507.30	-\$48,507.30	\$0.00
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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$134,265.66	\$184.68	-\$5,671.05	\$128,779.29
Adjusted Total Fund Balance	-\$4,874,882.96	\$184.68	-\$5,671.05	-\$4,880,369.33
Total Liability & Fund Balance	-\$4,874,882.96	\$184.68	-\$5,671.05	-\$4,880,369.33

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$451,681.22	\$406,696.15	-\$248.74	\$858,128.63
0657 - LT Investments	\$6,367,853.37	\$14,974.40	-\$142,320.61	\$6,240,507.16
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,819,534.59	\$421,670.55	-\$142,569.35	\$7,098,635.79

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$859,164.66	\$248.74	\$0.00	\$859,413.40
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,990,318.85	\$0.00	-\$279,349.94	-\$2,269,668.79
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FUND 7745 TOTAL	\$0.00	\$421,919.29	-\$421,919.29	\$0.00
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Change in Fund Balance	-\$1,131,154.19	\$248.74	-\$279,349.94	-\$1,410,255.39
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Adjusted Total Fund Balance	-\$6,819,534.59	\$248.74	-\$279,349.94	-\$7,098,635.79
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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$6,819,534.59

\$248.74

-\$279,349.94

-\$7,098,635.79

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,759,428.96	\$93,185.47	-\$13,960.06	\$2,838,654.37
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,759,428.96	\$93,185.47	-\$13,960.06	\$2,838,654.37

## Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$566,784.59	\$13,960.06	\$0.00	\$580,744.65
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## Revenues

ACCT TYP REVENUES TOTAL	-\$669,176.52	\$0.00	-\$93,185.47	-\$762,361.99
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FUND 7815 TOTAL	\$0.00	\$107,145.53	-\$107,145.53	\$0.00
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Change in Fund Balance	-\$102,391.93	\$13,960.06	-\$93,185.47	-\$181,617.34
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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,759,428.96	\$13,960.06	-\$93,185.47	-\$2,838,654.37
Total Liability & Fund Balance	-\$2,759,428.96	\$13,960.06	-\$93,185.47	-\$2,838,654.37

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$28,183,752.61	\$1,730,267.01	-\$351,116.89	\$29,562,902.73
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$28,183,752.61	\$1,730,267.01	-\$351,116.89	\$29,562,902.73

## Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,983,758.17	\$351,116.89	\$0.00	\$6,334,875.06
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## Revenues

ACCT TYP REVENUES TOTAL	-\$12,258,615.25	\$0.00	-\$1,730,267.01	-\$13,988,882.26
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FUND 7825 TOTAL	\$0.00	\$2,081,383.90	-\$2,081,383.90	\$0.00
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Change in Fund Balance	-\$6,274,857.08	\$351,116.89	-\$1,730,267.01	-\$7,654,007.20
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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$28,183,752.61	\$351,116.89	-\$1,730,267.01	-\$29,562,902.73
Total Liability & Fund Balance	-\$28,183,752.61	\$351,116.89	-\$1,730,267.01	-\$29,562,902.73

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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,663,273.72	\$53,982.72	-\$7,066.94	\$1,710,189.50
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,663,273.72	\$53,982.72	-\$7,066.94	\$1,710,189.50

## Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$445,114.33	\$7,066.94	\$0.00	\$452,181.27
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## Revenues

ACCT TYP REVENUES TOTAL	-\$381,709.60	\$0.00	-\$53,982.72	-\$435,692.32
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FUND 7835 TOTAL	\$0.00	\$61,049.66	-\$61,049.66	\$0.00
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Change in Fund Balance	\$63,404.73	\$7,066.94	-\$53,982.72	\$16,488.95
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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,663,273.72

\$7,066.94

-\$53,982.72

-\$1,710,189.50

Total Liability & Fund Balance

-\$1,663,273.72

\$7,066.94

-\$53,982.72

-\$1,710,189.50

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,638,925.77	\$146,468.59	-\$19,473.73	\$3,765,920.63
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,638,925.77	\$146,468.59	-\$19,473.73	\$3,765,920.63

## Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7125 - Fund Balance-Restricted Funds	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$729,500.46	\$19,473.73	\$0.00	\$748,974.19
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,057,150.19	\$0.00	-\$146,468.59	-\$1,203,618.78
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FUND 7845 TOTAL	\$0.00	\$165,942.32	-\$165,942.32	\$0.00
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Change in Fund Balance	-\$327,649.73	\$19,473.73	-\$146,468.59	-\$454,644.59
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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,638,925.77	\$19,473.73	-\$146,468.59	-\$3,765,920.63
Total Liability & Fund Balance	-\$3,638,925.77	\$19,473.73	-\$146,468.59	-\$3,765,920.63

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FUND : 8001 (FIN) Unemployment Insurance Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$781,355.58	\$53,461.58	-\$229,951.57	\$604,865.59
<b>ACCT TYP ASSET TOTAL</b>	<b>\$781,355.58</b>	<b>\$53,461.58</b>	<b>-\$229,951.57</b>	<b>\$604,865.59</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$229,951.57	-\$229,951.57	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$229,951.57</b>	<b>-\$229,951.57</b>	<b>\$0.00</b>

**Fund Balance**

7070 - Assigned	-\$1,075,084.31	\$0.00	\$0.00	-\$1,075,084.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$1,075,084.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,075,084.31</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$748,452.01</b>	<b>\$459,903.14</b>	<b>-\$229,951.57</b>	<b>\$978,403.58</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$454,723.28</b>	<b>\$0.00</b>	<b>-\$53,461.58</b>	<b>-\$508,184.86</b>
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<b>FUND 8001 TOTAL</b>	<b>\$0.00</b>	<b>\$743,316.29</b>	<b>-\$743,316.29</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$293,728.73</b>	<b>\$459,903.14</b>	<b>-\$283,413.15</b>	<b>\$470,218.72</b>
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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$781,355.58	\$459,903.14	-\$283,413.15	-\$604,865.59
Total Liability & Fund Balance	-\$781,355.58	\$689,854.71	-\$513,364.72	-\$604,865.59

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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$12,263,492.93	\$12,435,057.64	-\$18,732,983.77	\$5,965,566.80
ACCT TYP ASSET TOTAL	\$12,263,492.93	\$12,435,057.64	-\$18,732,983.77	\$5,965,566.80

## Liability

5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,860,177.68	\$18,730,922.23	\$0.00	\$103,591,099.91
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## Revenues

ACCT TYP REVENUES TOTAL	-\$97,123,670.61	\$2,061.54	-\$12,435,057.64	-\$109,556,666.71
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FUND 8003 TOTAL	\$0.00	\$31,168,041.41	-\$31,168,041.41	\$0.00
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Change in Fund Balance	-\$12,263,492.93	\$18,732,983.77	-\$12,435,057.64	-\$5,965,566.80
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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$12,263,492.93

\$18,732,983.77

-\$12,435,057.64

-\$5,965,566.80

Total Liability & Fund Balance

-\$12,263,492.93

\$18,732,983.77

-\$12,435,057.64

-\$5,965,566.80

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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$21,620,170.99	\$20,530,738.07	-\$31,248,692.44	\$10,902,216.62
ACCT TYP ASSET TOTAL	\$21,620,170.99	\$20,530,738.07	-\$31,248,692.44	\$10,902,216.62

**Liability**

5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$129,629,031.11	\$31,248,692.44	\$0.00	\$160,877,723.55
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$151,249,202.10	\$0.00	-\$20,530,738.07	-\$171,779,940.17
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FUND 8005 TOTAL	\$0.00	\$51,779,430.51	-\$51,779,430.51	\$0.00
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Change in Fund Balance	-\$21,620,170.99	\$31,248,692.44	-\$20,530,738.07	-\$10,902,216.62
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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$21,620,170.99

\$31,248,692.44

-\$20,530,738.07

-\$10,902,216.62

Total Liability & Fund Balance

-\$21,620,170.99

\$31,248,692.44

-\$20,530,738.07

-\$10,902,216.62

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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$7,927,035.45	\$5,621,296.17	-\$8,722.49	\$13,539,609.13
<b>ACCT TYP ASSET TOTAL</b>	<b>\$7,927,035.45</b>	<b>\$5,621,296.17</b>	<b>-\$8,722.49</b>	<b>\$13,539,609.13</b>

**Liability**

5000 - Accrued Expenditures	\$2,132.00	\$0.00	\$0.00	\$2,132.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$2,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$34,506,217.71</b>	<b>\$8,722.49</b>	<b>\$0.00</b>	<b>\$34,514,940.20</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$42,435,385.16</b>	<b>\$0.00</b>	<b>-\$5,621,296.17</b>	<b>-\$48,056,681.33</b>
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<b>FUND 8007 TOTAL</b>	<b>\$0.00</b>	<b>\$5,630,018.66</b>	<b>-\$5,630,018.66</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$7,929,167.45</b>	<b>\$8,722.49</b>	<b>-\$5,621,296.17</b>	<b>-\$13,541,741.13</b>
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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$7,929,167.45	\$8,722.49	-\$5,621,296.17	-\$13,541,741.13
Total Liability & Fund Balance	-\$7,927,035.45	\$8,722.49	-\$5,621,296.17	-\$13,539,609.13

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FUND : 8010 (FIN) Misdemeanor Fines

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$693,944.09	\$30,000.52	-\$148,646.34	\$575,298.27
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$693,944.09	\$30,000.52	-\$148,646.34	\$575,298.27

**Liability**

5100 - Vouchers Payable Control	-\$25,765.06	\$146,407.66	-\$148,223.86	-\$27,581.26
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$98.08	\$168.02	-\$69.94	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25,268.43	\$146,575.68	-\$148,293.80	-\$26,986.55

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23
ACCT TYP FUND BALANCE TOTAL	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$808,128.58	\$293,834.99	-\$146,015.74	\$955,947.83
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$929,142.01	\$2,867.19	-\$30,322.50	-\$956,597.32
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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8010 TOTAL	\$0.00	\$473,278.38	-\$473,278.38	\$0.00
Change in Fund Balance	-\$121,013.43	\$296,702.18	-\$176,338.24	-\$649.49
Adjusted Total Fund Balance	-\$668,675.66	\$296,702.18	-\$176,338.24	-\$548,311.72
Total Liability & Fund Balance	-\$693,944.09	\$443,277.86	-\$324,632.04	-\$575,298.27

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$986.05	\$0.00	-\$3,250.50	-\$2,264.45
ACCT TYP ASSET TOTAL	<b>\$986.05</b>	<b>\$0.00</b>	<b>-\$3,250.50</b>	<b>-\$2,264.45</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$3,250.50	-\$3,250.50	\$0.00
ACCT TYP LIABILITY TOTAL	<b>\$0.00</b>	<b>\$3,250.50</b>	<b>-\$3,250.50</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$703.63	\$0.00	\$0.00	\$703.63
ACCT TYP FUND BALANCE TOTAL	<b>\$703.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703.63</b>

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$16,237.13</b>	<b>\$6,501.00</b>	<b>-\$3,250.50</b>	<b>\$19,487.63</b>
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**Revenues**

ACCT TYP REVENUES TOTAL	<b>-\$17,926.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,926.81</b>
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FUND 8012 TOTAL	<b>\$0.00</b>	<b>\$9,751.50</b>	<b>-\$9,751.50</b>	<b>\$0.00</b>
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Change in Fund Balance	<b>-\$1,689.68</b>	<b>\$6,501.00</b>	<b>-\$3,250.50</b>	<b>\$1,560.82</b>
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE  
 OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance	-\$986.05	\$6,501.00	-\$3,250.50	\$2,264.45
Total Liability & Fund Balance	-\$986.05	\$9,751.50	-\$6,501.00	\$2,264.45

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$371,666.95	\$336,810.48	-\$374,115.62	\$334,361.81
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$371,666.95</b>	<b>\$336,810.48</b>	<b>-\$374,115.62</b>	<b>\$334,361.81</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,034,266.67</b>	<b>\$374,115.62</b>	<b>\$0.00</b>	<b>\$2,408,382.29</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$2,405,933.62</b>	<b>\$0.00</b>	<b>-\$336,810.48</b>	<b>-\$2,742,744.10</b>
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<b>FUND 8015 TOTAL</b>	<b>\$0.00</b>	<b>\$710,926.10</b>	<b>-\$710,926.10</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$371,666.95</b>	<b>\$374,115.62</b>	<b>-\$336,810.48</b>	<b>-\$334,361.81</b>
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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$371,666.95	\$374,115.62	-\$336,810.48	-\$334,361.81
Total Liability & Fund Balance	-\$371,666.95	\$374,115.62	-\$336,810.48	-\$334,361.81

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8016 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8017 (FIN) Online Marriage License Fees

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$52,200.00	\$37,500.00	-\$52,200.00	\$37,500.00
ACCT TYP ASSET TOTAL	\$52,200.00	\$37,500.00	-\$52,200.00	\$37,500.00

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$209,055.00	\$52,200.00	\$0.00	\$261,255.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$261,255.00	\$0.00	-\$37,500.00	-\$298,755.00
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FUND 8017 TOTAL	\$0.00	\$89,700.00	-\$89,700.00	\$0.00
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Change in Fund Balance	-\$52,200.00	\$52,200.00	-\$37,500.00	-\$37,500.00
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Adjusted Total Fund Balance	-\$52,200.00	\$52,200.00	-\$37,500.00	-\$37,500.00
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FUND : 8017 (FIN) Online Marriage License Fees

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$52,200.00

\$52,200.00

-\$37,500.00

-\$37,500.00

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FUND : 8021 (FIN) Finder Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-831,106.04	\$18,383,456.36	-\$14,669,429.45	\$2,882,920.87
ACCT TYP ASSET TOTAL	<b>-831,106.04</b>	<b>\$18,383,456.36</b>	<b>-\$14,669,429.45</b>	<b>\$2,882,920.87</b>

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$11,054.37	\$5,131,376.96	-\$5,382,920.16	-\$262,597.57
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$636.25	\$22,194.67	-\$21,558.42	\$0.00
ACCT TYP LIABILITY TOTAL	<b>-\$11,690.62</b>	<b>\$5,153,571.63</b>	<b>-\$5,404,478.58</b>	<b>-\$262,597.57</b>

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$47,439.08	\$0.00	\$0.00	-\$47,439.08
ACCT TYP FUND BALANCE TOTAL	<b>-\$47,439.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47,439.08</b>

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	<b>\$68,916,760.42</b>	<b>\$19,744,249.94</b>	<b>-\$5,651,658.37</b>	<b>\$83,009,351.99</b>
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## Revenues

ACCT TYP REVENUES TOTAL	<b>-\$68,026,524.68</b>	<b>\$285,905.00</b>	<b>-\$17,841,616.53</b>	<b>-\$85,582,236.21</b>
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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8021 TOTAL	\$0.00	\$43,567,182.93	-\$43,567,182.93	\$0.00
Change in Fund Balance	\$890,235.74	\$20,030,154.94	-\$23,493,274.90	-\$2,572,884.22
Adjusted Total Fund Balance	\$842,796.66	\$20,030,154.94	-\$23,493,274.90	-\$2,620,323.30
Total Liability & Fund Balance	\$831,106.04	\$25,183,726.57	-\$28,897,753.48	-\$2,882,920.87

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FUND : 8025 (FIN) County Road &amp; School Fund from Forest Reserves

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$35,704.60	\$0.00	\$0.00	-\$35,704.60
ACCT TYP ASSET TOTAL	-\$35,704.60	\$0.00	\$0.00	-\$35,704.60

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
ACCT TYP FUND BALANCE TOTAL	\$35,704.60	\$0.00	\$0.00	\$35,704.60

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8025 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60
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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

\$35,704.60

\$0.00

\$0.00

\$35,704.60

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,201,153.54	\$1,097,890.49	-\$1,122,812.16	\$3,176,231.87
ACCT TYP ASSET TOTAL	\$3,201,153.54	\$1,097,890.49	-\$1,122,812.16	\$3,176,231.87

## Liability

5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,853,471.93	\$1,122,812.16	-\$22,816.27	\$10,953,467.82
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## Revenues

ACCT TYP REVENUES TOTAL	-\$13,054,625.47	\$0.00	-\$1,075,074.22	-\$14,129,699.69
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FUND 8030 TOTAL	\$0.00	\$2,220,702.65	-\$2,220,702.65	\$0.00
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Change in Fund Balance	-\$3,201,153.54	\$1,122,812.16	-\$1,097,890.49	-\$3,176,231.87
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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$3,201,153.54

\$1,122,812.16

-\$1,097,890.49

-\$3,176,231.87

Total Liability & Fund Balance

-\$3,201,153.54

\$1,122,812.16

-\$1,097,890.49

-\$3,176,231.87

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FUND : 8035 (FIN) Mortgage Loan Escrows

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$835.36	\$2,101.95	-\$1,706.00	-\$439.41
ACCT TYP ASSET TOTAL	-\$835.36	\$2,101.95	-\$1,706.00	-\$439.41

## Liability

5100 - Vouchers Payable Control	\$0.00	\$1,706.00	-\$1,706.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,706.00	-\$1,706.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$469.50	\$0.00	\$0.00	\$469.50
ACCT TYP FUND BALANCE TOTAL	\$469.50	\$0.00	\$0.00	\$469.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$25,446.30	\$3,412.00	-\$1,706.00	\$27,152.30
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## Revenues

ACCT TYP REVENUES TOTAL	-\$25,080.44	\$0.00	-\$2,101.95	-\$27,182.39
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FUND 8035 TOTAL	\$0.00	\$7,219.95	-\$7,219.95	\$0.00
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Change in Fund Balance	\$365.86	\$3,412.00	-\$3,807.95	-\$30.09
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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$835.36

\$3,412.00

-\$3,807.95

\$439.41

Total Liability & Fund Balance

\$835.36

\$5,118.00

-\$5,513.95

\$439.41

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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$475.00	\$26,643.67	-\$19,423.23	\$7,695.44
0601 - Investments	\$83,968.28	\$2,373.60	\$0.00	\$86,341.88
0602 - Investments W/ St Treas	\$544,135.01	\$17,049.63	\$0.00	\$561,184.64
ACCT TYP ASSET TOTAL	\$628,578.29	\$46,066.90	-\$19,423.23	\$655,221.96

**Liability**

5850 - Due to Other Individuals or Groups	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$496,402.44	\$0.00	\$0.00	-\$496,402.44
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$132,175.85	\$0.00	-\$26,643.67	-\$158,819.52
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FUND 8045 TOTAL	\$0.00	\$46,066.90	-\$46,066.90	\$0.00
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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$628,578.29	\$0.00	-\$26,643.67	-\$655,221.96
Adjusted Total Fund Balance	-\$628,578.29	\$0.00	-\$26,643.67	-\$655,221.96
Total Liability & Fund Balance	-\$628,578.29	\$0.00	-\$26,643.67	-\$655,221.96

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FUND : 8050 (DGO) OSDC Collections

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$879,066.67	\$589,083.84	-\$379,040.35	\$1,089,110.16
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$879,066.67	\$589,083.84	-\$379,040.35	\$1,089,110.16

## Liability

5100 - Vouchers Payable Control	-\$256,177.81	\$260,082.80	-\$407,508.53	-\$403,603.54
5201 - Accounts Payable	-\$5.23	\$0.00	\$0.00	-\$5.23
5202 - Accounts Payable Restitution	-\$608.37	\$0.00	\$0.00	-\$608.37
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$14,332.37	\$116,771.33	-\$102,438.96	\$0.00
ACCT TYP LIABILITY TOTAL	-\$271,123.78	\$376,854.13	-\$509,947.49	-\$404,217.14

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88
ACCT TYP FUND BALANCE TOTAL	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,789,890.39	\$667,591.33	-\$262,484.55	\$2,194,997.17
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## Revenues

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY  
 FY 2025 THROUGH APD 8  
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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$2,357,879.40	\$2,186.22	-\$484,243.13	-\$2,839,936.31
FUND 8050 TOTAL	\$0.00	\$1,635,715.52	-\$1,635,715.52	\$0.00
Change in Fund Balance	-\$567,989.01	\$669,777.55	-\$746,727.68	-\$644,939.14
Adjusted Total Fund Balance	-\$607,942.89	\$669,777.55	-\$746,727.68	-\$684,893.02
Total Liability & Fund Balance	-\$879,066.67	\$1,046,631.68	-\$1,256,675.17	-\$1,089,110.16

This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$137,661.78	\$4,025.99	-\$1,025.99	\$140,661.78
ACCT TYP ASSET TOTAL	\$137,661.78	\$4,025.99	-\$1,025.99	\$140,661.78

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81
ACCT TYP FUND BALANCE TOTAL	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,321.00	\$0.00	\$0.00	\$46,321.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$46,372.97	\$1,025.99	-\$4,025.99	-\$49,372.97
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FUND 8060 TOTAL	\$0.00	\$5,051.98	-\$5,051.98	\$0.00
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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$51.97	\$1,025.99	-\$4,025.99	-\$3,051.97
Adjusted Total Fund Balance	-\$137,661.78	\$1,025.99	-\$4,025.99	-\$140,661.78
Total Liability & Fund Balance	-\$137,661.78	\$1,025.99	-\$4,025.99	-\$140,661.78

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$391,107.64	\$0.00	-\$40.00	\$391,067.64
4201 - Accum Depr Equipment	-\$1,779.95	\$0.00	-\$232.35	-\$2,012.30
ACCT TYP ASSET TOTAL	\$389,327.69	\$0.00	-\$272.35	\$389,055.34

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20
ACCT TYP FUND BALANCE TOTAL	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,001.71	\$272.35	\$0.00	\$20,274.06
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## Revenues

ACCT TYP REVENUES TOTAL	\$327,040.80	\$0.00	\$0.00	\$327,040.80
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FUND 8065 TOTAL	\$0.00	\$272.35	-\$272.35	\$0.00
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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$347,042.51	\$272.35	\$0.00	\$347,314.86
Adjusted Total Fund Balance	-\$389,327.69	\$272.35	\$0.00	-\$389,055.34
Total Liability & Fund Balance	-\$389,327.69	\$272.35	\$0.00	-\$389,055.34

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$367,060.95	\$1,435.25	-\$600.00	\$367,896.20
<b>ACCT TYP ASSET TOTAL</b>	<b>\$367,060.95</b>	<b>\$1,435.25</b>	<b>-\$600.00</b>	<b>\$367,896.20</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$361,157.95	\$0.00	\$0.00	-\$361,157.95
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$361,157.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$361,157.95</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$5,903.00</b>	<b>\$600.00</b>	<b>-\$1,435.25</b>	<b>-\$6,738.25</b>
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<b>FUND 8070 TOTAL</b>	<b>\$0.00</b>	<b>\$2,035.25</b>	<b>-\$2,035.25</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$5,903.00</b>	<b>\$600.00</b>	<b>-\$1,435.25</b>	<b>-\$6,738.25</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$367,060.95</b>	<b>\$600.00</b>	<b>-\$1,435.25</b>	<b>-\$367,896.20</b>
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FUND : 8070 (CRC) Consumer Protection Agency

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$367,060.95

\$600.00

-\$1,435.25

-\$367,896.20

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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$1,061,778.02	\$14,811,431.57	-\$15,294,623.68	\$578,585.91
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$1,061,778.02</b>	<b>\$14,811,431.57</b>	<b>-\$15,294,623.68</b>	<b>\$578,585.91</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,126,128.48	\$0.00	\$0.00	-\$2,126,128.48
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$2,126,128.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,126,128.48</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$106,542,735.52</b>	<b>\$15,277,202.40</b>	<b>-\$51,727.90</b>	<b>\$121,768,210.02</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$105,478,385.06</b>	<b>\$304,812.84</b>	<b>-\$15,047,095.23</b>	<b>-\$120,220,667.45</b>
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<b>FUND 8090 TOTAL</b>	<b>\$0.00</b>	<b>\$30,393,446.81</b>	<b>-\$30,393,446.81</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$1,064,350.46</b>	<b>\$15,582,015.24</b>	<b>-\$15,098,823.13</b>	<b>\$1,547,542.57</b>
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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,061,778.02

\$15,582,015.24

-\$15,098,823.13

-\$578,585.91

Total Liability & Fund Balance

-\$1,061,778.02

\$15,582,015.24

-\$15,098,823.13

-\$578,585.91

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$115,065.50	\$0.00	\$0.00	\$115,065.50
ACCT TYP ASSET TOTAL	\$115,065.50	\$0.00	\$0.00	\$115,065.50

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$165,065.50	\$0.00	\$0.00	-\$165,065.50
ACCT TYP LIABILITY TOTAL	-\$165,065.50	\$0.00	\$0.00	-\$165,065.50

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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FUND 8100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Adjusted Total Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Total Liability & Fund Balance	-\$115,065.50	\$0.00	\$0.00	-\$115,065.50
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$362,177.89	\$0.00	\$362,177.89
ACCT TYP ASSET TOTAL	\$0.00	\$362,177.89	\$0.00	\$362,177.89

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,061,577.89	\$0.00	\$0.00	\$2,061,577.89
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,061,577.89	\$0.00	-\$362,177.89	-\$2,423,755.78
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FUND 8105 TOTAL	\$0.00	\$362,177.89	-\$362,177.89	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$362,177.89	-\$362,177.89
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	-\$362,177.89	-\$362,177.89
Total Liability & Fund Balance	\$0.00	\$0.00	-\$362,177.89	-\$362,177.89

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FUND : 8110 (DOT) Local Hwy &amp; Transp Corridor Preservation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$2,103,675.34	\$1,799,255.14	-\$2,176,950.65	\$1,725,979.83
ACCT TYP ASSET TOTAL	\$2,103,675.34	\$1,799,255.14	-\$2,176,950.65	\$1,725,979.83

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$73,296.89	\$0.00	\$0.00	\$73,296.89
ACCT TYP FUND BALANCE TOTAL	\$73,296.89	\$0.00	\$0.00	\$73,296.89

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,513,179.85	\$2,176,950.63	\$0.00	\$13,690,130.48
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## Revenues

ACCT TYP REVENUES TOTAL	-\$13,690,152.08	\$0.02	-\$1,799,255.14	-\$15,489,407.20
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FUND 8110 TOTAL	\$0.00	\$3,976,205.79	-\$3,976,205.79	\$0.00
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Change in Fund Balance	-\$2,176,972.23	\$2,176,950.65	-\$1,799,255.14	-\$1,799,276.72
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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,103,675.34

\$2,176,950.65

-\$1,799,255.14

-\$1,725,979.83

Total Liability & Fund Balance

-\$2,103,675.34

\$2,176,950.65

-\$1,799,255.14

-\$1,725,979.83

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$423,282.60	\$372,942.60	\$0.00	\$796,225.20
<b>ACCT TYP ASSET TOTAL</b>	<b>\$423,282.60</b>	<b>\$372,942.60</b>	<b>\$0.00</b>	<b>\$796,225.20</b>

**Liability**

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$2,666,681.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,666,681.64</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$3,089,964.24</b>	<b>\$0.00</b>	<b>-\$372,942.60</b>	<b>-\$3,462,906.84</b>
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<b>FUND 8112 TOTAL</b>	<b>\$0.00</b>	<b>\$372,942.60</b>	<b>-\$372,942.60</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$423,282.60</b>	<b>\$0.00</b>	<b>-\$372,942.60</b>	<b>-\$796,225.20</b>
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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$423,282.60

\$0.00

-\$372,942.60

-\$796,225.20

Total Liability & Fund Balance

-\$423,282.60

\$0.00

-\$372,942.60

-\$796,225.20

This report includes Trial Balance - Summary

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FUND : 8115 (DOC) Corrections Inventory

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	-\$3,029,355.93	\$936,160.57	-\$933,705.03	-\$3,026,900.39
2000 - Due From Other Funds Control	-\$1,113.21	\$0.00	\$0.00	-\$1,113.21
2640 - DOC Draper General Inventory	\$1,109,931.16	\$50,055.44	-\$178,484.27	\$981,502.33
2642 - DOC Draper Food Inventory	\$1,007,027.29	\$659,627.27	-\$561,024.44	\$1,105,630.12
2644 - DOC Cucf General Inventory	\$622,867.84	\$74,014.83	-\$104,156.83	\$592,725.84
2648 - DOC Cucf Food Inventory	\$296,982.74	\$96,272.57	-\$94,175.96	\$299,079.35
<b>ACCT TYP ASSET TOTAL</b>	<b>\$6,339.89</b>	<b>\$1,816,130.68</b>	<b>-\$1,871,546.53</b>	<b>-\$49,075.96</b>

**Liability**

5100 - Vouchers Payable Control	-\$23,937.23	\$869,583.54	-\$869,583.54	-\$23,937.23
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$23,937.23</b>	<b>\$869,583.54</b>	<b>-\$869,583.54</b>	<b>-\$23,937.23</b>

**Fund Balance**

7012 - Special Accounts - Offset	-\$7,306,196.30	\$0.00	-\$868,728.55	-\$8,174,924.85
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$7,306,196.30</b>	<b>\$0.00</b>	<b>-\$868,728.55</b>	<b>-\$8,174,924.85</b>

**Pre-Encumbrances**

Pre-Encumbrances	\$86,000.06	\$1,039,126.27	-\$990,294.68	\$134,831.65
Reserve for Pre-Encumbrances	-\$86,000.06	\$990,294.68	-\$1,039,126.27	-\$134,831.65
<b>ACCT TYP PRE-ENCUMBRANCES TOTAL</b>	<b>\$0.00</b>	<b>\$2,029,420.95</b>	<b>-\$2,029,420.95</b>	<b>\$0.00</b>

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FUND : 8115 (DOC) Corrections Inventory

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Encumbrances

Encumbrances	\$1,380,512.90	\$948,101.75	-\$930,987.60	\$1,397,627.05
Reserve for Encumbrances	-\$1,380,512.90	\$930,987.60	-\$948,101.75	-\$1,397,627.05
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,879,089.35	-\$1,879,089.35	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,216,383.86	\$2,737,851.19	-\$881,680.09	\$17,072,554.96
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## Revenues

ACCT TYP REVENUES TOTAL	-\$7,892,590.22	\$3,278.88	-\$935,305.58	-\$8,824,616.92
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FUND 8115 TOTAL	\$0.00	\$9,335,354.59	-\$9,335,354.59	\$0.00
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Change in Fund Balance	\$7,323,793.64	\$2,741,130.07	-\$1,816,985.67	\$8,247,938.04
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Adjusted Total Fund Balance	\$17,597.34	\$2,741,130.07	-\$2,685,714.22	\$73,013.19
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Total Liability & Fund Balance	-\$6,339.89	\$3,610,713.61	-\$3,555,297.76	\$49,075.96
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FUND : 8122 (GOEO) Transient Room Tax Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$234,733.43	\$352,992.62	-\$234,733.43	\$352,992.62
ACCT TYP ASSET TOTAL	\$234,733.43	\$352,992.62	-\$234,733.43	\$352,992.62

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31
ACCT TYP FUND BALANCE TOTAL	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,574,346.45	\$234,733.43	\$0.00	\$2,809,079.88
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,558,365.57	\$0.00	-\$352,992.62	-\$2,911,358.19
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FUND 8122 TOTAL	\$0.00	\$587,726.05	-\$587,726.05	\$0.00
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Change in Fund Balance	\$15,980.88	\$234,733.43	-\$352,992.62	-\$102,278.31
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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$234,733.43	\$234,733.43	-\$352,992.62	-\$352,992.62
Total Liability & Fund Balance	-\$234,733.43	\$234,733.43	-\$352,992.62	-\$352,992.62

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FUND 8135 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$59,743.72	\$27,937.90	-\$39,983.52	\$47,698.10
ACCT TYP ASSET TOTAL	\$59,743.72	\$27,937.90	-\$39,983.52	\$47,698.10

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$5,020.71	\$0.00	\$0.00	-\$5,020.71
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**Revenues**

ACCT TYP REVENUES TOTAL	-\$54,723.01	\$39,983.52	-\$27,937.90	-\$42,677.39
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FUND 8141 TOTAL	\$0.00	\$67,921.42	-\$67,921.42	\$0.00
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Change in Fund Balance	-\$59,743.72	\$39,983.52	-\$27,937.90	-\$47,698.10
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Adjusted Total Fund Balance	-\$59,743.72	\$39,983.52	-\$27,937.90	-\$47,698.10
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FUND : 8141 (DOT) Class B & C Road Holding Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$59,743.72

\$39,983.52

-\$27,937.90

-\$47,698.10

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$44,549.98	\$4,374,784.30	-\$601,339.74	\$3,817,994.54
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$44,549.98	\$4,374,784.30	-\$601,339.74	\$3,817,994.54

## Liability

5100 - Vouchers Payable Control	\$0.00	\$645,861.74	-\$3,006,571.19	-\$2,360,709.45
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$645,861.74	-\$3,006,571.19	-\$2,360,709.45

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP FUND BALANCE TOTAL	\$0.02	\$0.00	\$0.00	\$0.02

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$65,041,996.47	\$3,607,910.93	-\$645,861.74	\$68,004,045.66
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## Revenues

ACCT TYP REVENUES TOTAL	-\$65,086,546.47	\$0.00	-\$4,374,784.30	-\$69,461,330.77
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FUND 8142 TOTAL	\$0.00	\$8,628,556.97	-\$8,628,556.97	\$0.00
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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$44,550.00	\$3,607,910.93	-\$5,020,646.04	-\$1,457,285.11
Adjusted Total Fund Balance	-\$44,549.98	\$3,607,910.93	-\$5,020,646.04	-\$1,457,285.09
Total Liability & Fund Balance	-\$44,549.98	\$4,253,772.67	-\$8,027,217.23	-\$3,817,994.54

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FUND : 8150 (DPS) Public Safety-Seized Cash

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$3,344,910.31	\$155,977.72	-\$25,980.00	\$3,474,908.03
ACCT TYP ASSET TOTAL	\$3,344,910.31	\$155,977.72	-\$25,980.00	\$3,474,908.03

## Liability

5100 - Vouchers Payable Control	\$0.00	\$20,910.54	-\$20,910.54	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$20,910.54	-\$20,910.54	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11
ACCT TYP FUND BALANCE TOTAL	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$321,067.00	\$46,890.54	-\$20,910.54	\$347,047.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$346,128.20	\$0.00	-\$155,977.72	-\$502,105.92
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FUND 8150 TOTAL	\$0.00	\$223,778.80	-\$223,778.80	\$0.00
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Change in Fund Balance	-\$25,061.20	\$46,890.54	-\$176,888.26	-\$155,058.92
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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,344,910.31	\$46,890.54	-\$176,888.26	-\$3,474,908.03
Total Liability & Fund Balance	-\$3,344,910.31	\$67,801.08	-\$197,798.80	-\$3,474,908.03

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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$139,234.03	\$0.00	\$0.00	\$139,234.03
ACCT TYP ASSET TOTAL	\$139,234.03	\$0.00	\$0.00	\$139,234.03

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$335,413.03	\$0.00	\$0.00	-\$335,413.03
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## Revenues

ACCT TYP REVENUES TOTAL	\$196,179.00	\$0.00	\$0.00	\$196,179.00
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FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$139,234.03	\$0.00	\$0.00	-\$139,234.03
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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

Total Liability & Fund Balance

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$184,355.96	\$0.00	\$0.00	\$184,355.96
<b>ACCT TYP ASSET TOTAL</b>	<b>\$184,355.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,355.96</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$180,768.41	\$0.00	\$0.00	-\$180,768.41
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$180,768.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$180,768.41</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$3,587.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,587.55</b>
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<b>FUND 8160 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$3,587.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,587.55</b>
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<b>Adjusted Total Fund Balance</b>	<b>-\$184,355.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$184,355.96</b>
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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$184,355.96

\$0.00

\$0.00

-\$184,355.96

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FUND : 8170 (JUD) Juvenile Courts Trust Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$237,473.95	-\$237,473.95	\$0.00
0301 - Cash In Bank	\$2,217,919.39	\$95,582.76	-\$141,891.19	\$2,171,610.96
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,217,919.39	\$333,056.71	-\$379,365.14	\$2,171,610.96

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17
ACCT TYP FUND BALANCE TOTAL	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,612.51	\$141,891.19	\$0.00	\$186,503.70
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## Revenues

ACCT TYP REVENUES TOTAL	-\$35,688.73	\$0.00	-\$95,582.76	-\$131,271.49
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FUND 8170 TOTAL	\$0.00	\$474,947.90	-\$474,947.90	\$0.00
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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$8,923.78	\$141,891.19	-\$95,582.76	\$55,232.21
Adjusted Total Fund Balance	-\$2,217,919.39	\$141,891.19	-\$95,582.76	-\$2,171,610.96
Total Liability & Fund Balance	-\$2,217,919.39	\$141,891.19	-\$95,582.76	-\$2,171,610.96

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FUND : 8171 (JUD) District Courts Trust Account

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$0.00	\$24,924,913.52	-\$24,924,913.52	\$0.00
0301 - Cash In Bank	\$62,955,008.26	\$11,803,724.80	-\$13,121,188.72	\$61,637,544.34
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$62,955,008.26	\$36,728,638.32	-\$38,046,102.24	\$61,637,544.34

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58
ACCT TYP FUND BALANCE TOTAL	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,119,545.04	\$13,121,188.72	\$0.00	\$25,240,733.76
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,071,872.72	\$0.00	-\$11,803,724.80	-\$16,875,597.52
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FUND 8171 TOTAL	\$0.00	\$49,849,827.04	-\$49,849,827.04	\$0.00
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$7,047,672.32	\$13,121,188.72	-\$11,803,724.80	\$8,365,136.24
Adjusted Total Fund Balance	-\$62,955,008.26	\$13,121,188.72	-\$11,803,724.80	-\$61,637,544.34
Total Liability & Fund Balance	-\$62,955,008.26	\$13,121,188.72	-\$11,803,724.80	-\$61,637,544.34

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8180 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$144,293.28	\$10,997.06	-\$40,908.65	\$114,381.69
1000 - Accounts Receivable-Re Control	\$25,727,067.58	\$149,098.64	-\$25,106.42	\$25,851,059.80
ACCT TYP ASSET TOTAL	\$25,871,360.86	\$160,095.70	-\$66,015.07	\$25,965,441.49

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$250.00	\$20,879.93	-\$20,629.93	\$0.00
5105 - ARS-Overpayments Due Customers	-\$13,193.07	\$0.00	\$0.00	-\$13,193.07
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$4,585.09	\$4,585.09	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$18,028.16	\$25,465.02	-\$20,629.93	-\$13,193.07

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01
ACCT TYP FUND BALANCE TOTAL	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$208,199.90	\$41,766.53	-\$21,386.60	\$228,579.83
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,302,094.59	\$40,293.38	-\$159,589.03	-\$2,421,390.24
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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8185 TOTAL	\$0.00	\$267,620.63	-\$267,620.63	\$0.00
Change in Fund Balance	-\$2,093,894.69	\$82,059.91	-\$180,975.63	-\$2,192,810.41
Adjusted Total Fund Balance	-\$25,853,332.70	\$82,059.91	-\$180,975.63	-\$25,952,248.42
Total Liability & Fund Balance	-\$25,871,360.86	\$107,524.93	-\$201,605.56	-\$25,965,441.49

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FUND : 8190 (MEC) Medical Education Council Agency Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$112.29	\$0.00	\$0.00	\$112.29
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$112.29	\$0.00	\$0.00	\$112.29

**Liability**

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$112.29	\$0.00	\$0.00	-\$112.29
ACCT TYP FUND BALANCE TOTAL	-\$112.29	\$0.00	\$0.00	-\$112.29

FUND 8190 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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Total Liability & Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$187,479.56	\$15.00	-\$152,765.34	\$34,729.22
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$187,479.56	\$15.00	-\$152,765.34	\$34,729.22

## Liability

5100 - Vouchers Payable Control	\$0.00	\$152,765.34	-\$152,765.34	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$152,765.34	-\$152,765.34	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22
ACCT TYP FUND BALANCE TOTAL	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$813,115.12	\$305,530.68	-\$152,765.34	\$965,880.46
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## Revenues

ACCT TYP REVENUES TOTAL	-\$965,880.46	\$0.00	-\$15.00	-\$965,895.46
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FUND 8200 TOTAL	\$0.00	\$458,311.02	-\$458,311.02	\$0.00
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$152,765.34	\$305,530.68	-\$152,780.34	-\$15.00
Adjusted Total Fund Balance	-\$187,479.56	\$305,530.68	-\$152,780.34	-\$34,729.22
Total Liability & Fund Balance	-\$187,479.56	\$458,296.02	-\$305,545.68	-\$34,729.22

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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$70,207.29	\$140,461.39	-\$137,102.10	\$73,566.58
ACCT TYP ASSET TOTAL	\$70,207.29	\$140,461.39	-\$137,102.10	\$73,566.58

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,738,573.12	\$0.00	\$0.00	\$10,738,573.12
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## Revenues

ACCT TYP REVENUES TOTAL	-\$10,808,780.41	\$137,102.10	-\$140,461.39	-\$10,812,139.70
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FUND 8205 TOTAL	\$0.00	\$277,563.49	-\$277,563.49	\$0.00
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Change in Fund Balance	-\$70,207.29	\$137,102.10	-\$140,461.39	-\$73,566.58
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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$70,207.29

\$137,102.10

-\$140,461.39

-\$73,566.58

Total Liability & Fund Balance

-\$70,207.29

\$137,102.10

-\$140,461.39

-\$73,566.58

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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$78,291.36	\$123,400.79	-\$167,058.62	\$34,633.53
0602 - Investments W/ St Treas	\$2,724,608.57	\$165,956.39	-\$1,421,223.18	\$1,469,341.78
<b>ACCT TYP ASSET TOTAL</b>	<b>\$2,802,899.93</b>	<b>\$289,357.18</b>	<b>-\$1,588,281.80</b>	<b>\$1,503,975.31</b>

**Liability**

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$930,076.89	\$0.00	\$0.00	-\$930,076.89
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$930,076.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$930,076.89</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$5,764,330.45</b>	<b>\$1,421,223.18</b>	<b>\$0.00</b>	<b>\$7,185,553.63</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$7,637,153.49</b>	<b>\$1,102.23</b>	<b>-\$123,400.79</b>	<b>-\$7,759,452.05</b>
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<b>FUND 8210 TOTAL</b>	<b>\$0.00</b>	<b>\$1,711,682.59</b>	<b>-\$1,711,682.59</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>-\$1,872,823.04</b>	<b>\$1,422,325.41</b>	<b>-\$123,400.79</b>	<b>-\$573,898.42</b>
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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,802,899.93	\$1,422,325.41	-\$123,400.79	-\$1,503,975.31
Total Liability & Fund Balance	-\$2,802,899.93	\$1,422,325.41	-\$123,400.79	-\$1,503,975.31

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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8222 (TAX) Botanical, Cultural, &amp; Zoological Tax

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$10,668,005.99	\$6,885,970.43	-\$14,401,764.61	\$3,152,211.81
ACCT TYP ASSET TOTAL	\$10,668,005.99	\$6,885,970.43	-\$14,401,764.61	\$3,152,211.81

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57
ACCT TYP FUND BALANCE TOTAL	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,678,602.21	\$14,293,073.34	\$0.00	\$56,971,675.55
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## Revenues

ACCT TYP REVENUES TOTAL	-\$46,844,785.63	\$108,691.27	-\$6,885,970.43	-\$53,622,064.79
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FUND 8222 TOTAL	\$0.00	\$21,287,735.04	-\$21,287,735.04	\$0.00
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Change in Fund Balance	-\$4,166,183.42	\$14,401,764.61	-\$6,885,970.43	\$3,349,610.76
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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$10,668,005.99

\$14,401,764.61

-\$6,885,970.43

-\$3,152,211.81

Total Liability & Fund Balance

-\$10,668,005.99

\$14,401,764.61

-\$6,885,970.43

-\$3,152,211.81

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FUND : 8223 (TAX) Car and Bus Company Trust

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,997,140.61	\$648,948.54	-\$1,920.00	\$2,644,169.15
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,997,140.61	\$648,948.54	-\$1,920.00	\$2,644,169.15

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,920.00	\$1,920.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,920.00	\$1,920.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48
ACCT TYP FUND BALANCE TOTAL	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,095,208.63	\$0.00	\$0.00	\$7,095,208.63
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## Revenues

ACCT TYP REVENUES TOTAL	-\$8,058,467.76	\$0.00	-\$648,948.54	-\$8,707,416.30
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FUND 8223 TOTAL	\$0.00	\$650,868.54	-\$650,868.54	\$0.00
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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$963,259.13	\$0.00	-\$648,948.54	-\$1,612,207.67
Adjusted Total Fund Balance	-\$1,995,220.61	\$0.00	-\$648,948.54	-\$2,644,169.15
Total Liability & Fund Balance	-\$1,997,140.61	\$1,920.00	-\$648,948.54	-\$2,644,169.15

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FUND : 8224 (TAX) Motor Vehicle Reg &amp; County 1st Class Fee Collections

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$169,313.00	\$149,177.00	-\$169,313.00	\$149,177.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$169,313.00	\$149,177.00	-\$169,313.00	\$149,177.00

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$28,383.90	\$0.00	\$0.00	\$28,383.90
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$28,383.90	\$0.00	\$0.00	\$28,383.90

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90
ACCT TYP FUND BALANCE TOTAL	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,066,672.40	\$169,313.00	\$0.00	\$1,235,985.40
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,235,985.40	\$0.00	-\$149,177.00	-\$1,385,162.40
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FUND 8224 TOTAL	\$0.00	\$318,490.00	-\$318,490.00	\$0.00
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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$169,313.00	\$169,313.00	-\$149,177.00	-\$149,177.00
Adjusted Total Fund Balance	-\$197,696.90	\$169,313.00	-\$149,177.00	-\$177,560.90
Total Liability & Fund Balance	-\$169,313.00	\$169,313.00	-\$149,177.00	-\$149,177.00

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$36,904.12	\$7,105.81	\$0.00	\$44,009.93
ACCT TYP ASSET TOTAL	\$36,904.12	\$7,105.81	\$0.00	\$44,009.93

## Liability

5201 - Accounts Payable	-\$0.01	\$0.00	\$0.00	-\$0.01
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95
ACCT TYP FUND BALANCE TOTAL	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95

## Revenues

ACCT TYP REVENUES TOTAL	-\$3,129.16	\$0.00	-\$7,105.81	-\$10,234.97
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FUND 8226 TOTAL	\$0.00	\$7,105.81	-\$7,105.81	\$0.00
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Change in Fund Balance	-\$3,129.16	\$0.00	-\$7,105.81	-\$10,234.97
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Adjusted Total Fund Balance	-\$36,904.11	\$0.00	-\$7,105.81	-\$44,009.92
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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

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Total Liability & Fund Balance

-\$36,904.12

\$0.00

-\$7,105.81

-\$44,009.93

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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$318,765.63	\$7,230.00	-\$11,100.00	\$314,895.63
ACCT TYP ASSET TOTAL	\$318,765.63	\$7,230.00	-\$11,100.00	\$314,895.63

## Liability

5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$213,496.42	\$0.00	\$0.00	-\$213,496.42
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## Revenues

ACCT TYP REVENUES TOTAL	-\$105,269.21	\$11,100.00	-\$7,230.00	-\$101,399.21
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FUND 8227 TOTAL	\$0.00	\$18,330.00	-\$18,330.00	\$0.00
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Change in Fund Balance	-\$318,765.63	\$11,100.00	-\$7,230.00	-\$314,895.63
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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$318,765.63

\$11,100.00

-\$7,230.00

-\$314,895.63

Total Liability & Fund Balance

-\$318,765.63

\$11,100.00

-\$7,230.00

-\$314,895.63

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8228 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$8,851.09	\$3,172.80	-\$3,236.80	\$8,787.09
ACCT TYP ASSET TOTAL	\$8,851.09	\$3,172.80	-\$3,236.80	\$8,787.09

## Liability

5100 - Vouchers Payable Control	\$0.00	\$3,236.80	-\$3,236.80	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,236.80	-\$3,236.80	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29
ACCT TYP FUND BALANCE TOTAL	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,144.00	\$6,473.60	-\$3,236.80	\$26,380.80
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## Revenues

ACCT TYP REVENUES TOTAL	-\$26,380.80	\$0.00	-\$3,172.80	-\$29,553.60
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FUND 8229 TOTAL	\$0.00	\$12,883.20	-\$12,883.20	\$0.00
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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,236.80	\$6,473.60	-\$6,409.60	-\$3,172.80
Adjusted Total Fund Balance	-\$8,851.09	\$6,473.60	-\$6,409.60	-\$8,787.09
Total Liability & Fund Balance	-\$8,851.09	\$9,710.40	-\$9,646.40	-\$8,787.09

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FUND : 8230 (TAX) Local &amp; Optional Taxes

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$41,894,768.68	\$44,917,488.40	-\$75,750,359.18	\$11,061,897.90
ACCT TYP ASSET TOTAL	\$41,894,768.68	\$44,917,488.40	-\$75,750,359.18	\$11,061,897.90

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$1,911.18	-\$1,911.18	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$169.33	-\$169.33	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,080.51	-\$2,080.51	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05
ACCT TYP FUND BALANCE TOTAL	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$310,224,385.64	\$75,323,205.74	\$0.00	\$385,547,591.38
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## Revenues

ACCT TYP REVENUES TOTAL	-\$328,447,627.27	\$428,895.29	-\$44,919,230.25	-\$372,937,962.23
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FUND 8230 TOTAL	\$0.00	\$120,671,669.94	-\$120,671,669.94	\$0.00
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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$18,223,241.63	\$75,752,101.03	-\$44,919,230.25	\$12,609,629.15
Adjusted Total Fund Balance	-\$41,894,768.68	\$75,752,101.03	-\$44,919,230.25	-\$11,061,897.90
Total Liability & Fund Balance	-\$41,894,768.68	\$75,754,181.54	-\$44,921,310.76	-\$11,061,897.90

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FUND : 8231 (TAX) Fairpark District Diverson

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$131,966.84	-\$131,966.84	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$131,966.84	-\$131,966.84	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$48,516.42	\$131,966.84	\$0.00	\$180,483.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$48,516.42	\$0.00	-\$131,966.84	-\$180,483.26
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FUND 8231 TOTAL	\$0.00	\$263,933.68	-\$263,933.68	\$0.00
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Change in Fund Balance	\$0.00	\$131,966.84	-\$131,966.84	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$131,966.84	-\$131,966.84	\$0.00
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Total Liability & Fund Balance	\$0.00	\$131,966.84	-\$131,966.84	\$0.00
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FUND : 8232 (TAX) Local Transit Authority

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$67,543,466.34	\$49,263,210.13	-\$97,264,548.54	\$19,542,127.93
ACCT TYP ASSET TOTAL	\$67,543,466.34	\$49,263,210.13	-\$97,264,548.54	\$19,542,127.93

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15
ACCT TYP FUND BALANCE TOTAL	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$270,227,836.26	\$91,860,449.55	\$0.00	\$362,088,285.81
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## Revenues

ACCT TYP REVENUES TOTAL	-\$298,914,272.45	\$5,404,098.99	-\$49,263,210.13	-\$342,773,383.59
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FUND 8232 TOTAL	\$0.00	\$146,527,758.67	-\$146,527,758.67	\$0.00
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Change in Fund Balance	-\$28,686,436.19	\$97,264,548.54	-\$49,263,210.13	\$19,314,902.22
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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$67,543,466.34	\$97,264,548.54	-\$49,263,210.13	-\$19,542,127.93
Total Liability & Fund Balance	-\$67,543,466.34	\$97,264,548.54	-\$49,263,210.13	-\$19,542,127.93

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FUND : 8233 (TAX) Municipal Energy Sales &amp; Use Tax Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$972,477.61	\$1,097,260.85	-\$1,894,914.47	\$174,823.99
ACCT TYP ASSET TOTAL	\$972,477.61	\$1,097,260.85	-\$1,894,914.47	\$174,823.99

## Liability

5100 - Vouchers Payable Control	\$0.00	\$60.27	-\$60.27	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$60.27	-\$60.27	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45
ACCT TYP FUND BALANCE TOTAL	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,593,550.63	\$1,887,936.69	\$0.00	\$6,481,487.32
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## Revenues

ACCT TYP REVENUES TOTAL	-\$5,026,601.79	\$7,038.05	-\$1,097,321.12	-\$6,116,884.86
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FUND 8233 TOTAL	\$0.00	\$2,992,295.86	-\$2,992,295.86	\$0.00
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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$433,051.16	\$1,894,974.74	-\$1,097,321.12	\$364,602.46
Adjusted Total Fund Balance	-\$972,477.61	\$1,894,974.74	-\$1,097,321.12	-\$174,823.99
Total Liability & Fund Balance	-\$972,477.61	\$1,895,035.01	-\$1,097,381.39	-\$174,823.99

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FUND : 8234 (TAX) Rural County Hospital Tax

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,557,916.95	\$1,090,058.21	-\$2,118,976.80	\$528,998.36
ACCT TYP ASSET TOTAL	\$1,557,916.95	\$1,090,058.21	-\$2,118,976.80	\$528,998.36

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05
ACCT TYP FUND BALANCE TOTAL	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,122,081.13	\$2,091,960.42	\$0.00	\$11,214,041.55
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## Revenues

ACCT TYP REVENUES TOTAL	-\$9,790,239.03	\$27,016.38	-\$1,090,058.21	-\$10,853,280.86
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FUND 8234 TOTAL	\$0.00	\$3,209,035.01	-\$3,209,035.01	\$0.00
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Change in Fund Balance	-\$668,157.90	\$2,118,976.80	-\$1,090,058.21	\$360,760.69
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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,557,916.95	\$2,118,976.80	-\$1,090,058.21	-\$528,998.36
Total Liability & Fund Balance	-\$1,557,916.95	\$2,118,976.80	-\$1,090,058.21	-\$528,998.36

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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8235 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
ACCT TYP ASSET TOTAL	\$10,796.50	\$0.00	\$0.00	\$10,796.50

**Liability**

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
ACCT TYP FUND BALANCE TOTAL	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50

FUND 8236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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Total Liability & Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8237 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$1,971,000.55	\$1,773,474.75	-\$1,481,986.48	\$2,262,488.82
ACCT TYP ASSET TOTAL	\$1,971,000.55	\$1,773,474.75	-\$1,481,986.48	\$2,262,488.82

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	-\$72,744.39	\$0.00	\$0.00	-\$72,744.39
ACCT TYP LIABILITY TOTAL	-\$72,744.39	\$0.00	\$0.00	-\$72,744.39

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70
ACCT TYP FUND BALANCE TOTAL	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,896,042.85	\$0.00	\$0.00	\$8,896,042.85
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## Revenues

ACCT TYP REVENUES TOTAL	-\$10,521,538.31	\$1,481,986.48	-\$1,773,474.75	-\$10,813,026.58
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FUND 8238 TOTAL	\$0.00	\$3,255,461.23	-\$3,255,461.23	\$0.00
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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$1,625,495.46	\$1,481,986.48	-\$1,773,474.75	-\$1,916,983.73
Adjusted Total Fund Balance	-\$1,898,256.16	\$1,481,986.48	-\$1,773,474.75	-\$2,189,744.43
Total Liability & Fund Balance	-\$1,971,000.55	\$1,481,986.48	-\$1,773,474.75	-\$2,262,488.82

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$737,745.93	\$1,317,081,813.26	-\$1,317,099,360.36	\$720,198.83
ACCT TYP ASSET TOTAL	\$737,745.93	\$1,317,081,813.26	-\$1,317,099,360.36	\$720,198.83

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$756,083.40	\$0.00	\$0.00	-\$756,083.40
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## Revenues

ACCT TYP REVENUES TOTAL	\$18,337.47	\$58,200.00	-\$40,652.90	\$35,884.57
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FUND 8239 TOTAL	\$0.00	\$1,317,140,013.26	-\$1,317,140,013.26	\$0.00
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Change in Fund Balance	-\$737,745.93	\$58,200.00	-\$40,652.90	-\$720,198.83
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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$737,745.93

\$58,200.00

-\$40,652.90

-\$720,198.83

Total Liability & Fund Balance

-\$737,745.93

\$58,200.00

-\$40,652.90

-\$720,198.83

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FUND : 8240 (TAX) Tourism Recreation, Cultural &amp; Convention Facilities

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$364,288.78	\$302,062.53	-\$470,323.51	\$196,027.80
ACCT TYP ASSET TOTAL	\$364,288.78	\$302,062.53	-\$470,323.51	\$196,027.80

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94
ACCT TYP FUND BALANCE TOTAL	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,019,095.12	\$460,961.58	\$0.00	\$2,480,056.70
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## Revenues

ACCT TYP REVENUES TOTAL	-\$2,027,995.96	\$9,361.93	-\$302,062.53	-\$2,320,696.56
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FUND 8240 TOTAL	\$0.00	\$772,386.04	-\$772,386.04	\$0.00
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Change in Fund Balance	-\$8,900.84	\$470,323.51	-\$302,062.53	\$159,360.14
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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$364,288.78	\$470,323.51	-\$302,062.53	-\$196,027.80
Total Liability & Fund Balance	-\$364,288.78	\$470,323.51	-\$302,062.53	-\$196,027.80

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FUND : 8241 (TAX) Transient Room/Resort Tax

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$29,788,643.24	\$25,947,768.45	-\$40,133,432.93	\$15,602,978.76
ACCT TYP ASSET TOTAL	\$29,788,643.24	\$25,947,768.45	-\$40,133,432.93	\$15,602,978.76

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76
ACCT TYP FUND BALANCE TOTAL	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$150,525,774.21	\$39,448,165.04	\$0.00	\$189,973,939.25
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## Revenues

ACCT TYP REVENUES TOTAL	-\$152,754,643.69	\$685,267.89	-\$25,947,768.45	-\$178,017,144.25
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FUND 8241 TOTAL	\$0.00	\$66,081,201.38	-\$66,081,201.38	\$0.00
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Change in Fund Balance	-\$2,228,869.48	\$40,133,432.93	-\$25,947,768.45	\$11,956,795.00
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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$29,788,643.24	\$40,133,432.93	-\$25,947,768.45	-\$15,602,978.76
Total Liability & Fund Balance	-\$29,788,643.24	\$40,133,432.93	-\$25,947,768.45	-\$15,602,978.76

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FUND : 8242 (TAX) Uniform Local Sales Tax

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$149,914,605.76	\$118,979,336.20	-\$225,042,291.63	\$43,851,650.33
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$149,914,605.76	\$118,979,336.20	-\$225,042,291.63	\$43,851,650.33

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23
ACCT TYP FUND BALANCE TOTAL	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$661,485,231.72	\$222,271,650.54	\$0.00	\$883,756,882.26
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## Revenues

ACCT TYP REVENUES TOTAL	-\$724,690,193.25	\$2,770,641.09	-\$118,979,336.20	-\$840,898,888.36
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FUND 8242 TOTAL	\$0.00	\$344,021,627.83	-\$344,021,627.83	\$0.00
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Change in Fund Balance	-\$63,204,961.53	\$225,042,291.63	-\$118,979,336.20	\$42,857,993.90
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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$149,914,605.76	\$225,042,291.63	-\$118,979,336.20	-\$43,851,650.33
Total Liability & Fund Balance	-\$149,914,605.76	\$225,042,291.63	-\$118,979,336.20	-\$43,851,650.33

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Liability</b>				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8243 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$9,167,333.55	\$18,314,922.96	-\$17,960,657.53	\$9,521,598.98
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$9,167,333.55</b>	<b>\$18,314,922.96</b>	<b>-\$17,960,657.53</b>	<b>\$9,521,598.98</b>

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,853.50	-\$1,853.50
5211 - Bond Deposit Payable	-\$1,574,325.62	\$0.00	\$0.00	-\$1,574,325.62
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,087.00	\$1,087.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$1,575,412.62</b>	<b>\$1,087.00</b>	<b>-\$1,853.50</b>	<b>-\$1,576,179.12</b>

**Fund Balance**

7125 - Fund Balance-Restricted Funds	-\$3,571,952.56	\$0.00	\$0.00	-\$3,571,952.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$3,571,952.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,571,952.56</b>

**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$4,019,968.37</b>	<b>\$17,961,424.03</b>	<b>-\$18,314,922.96</b>	<b>-\$4,373,467.30</b>
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<b>FUND 8290 TOTAL</b>	<b>\$0.00</b>	<b>\$36,277,433.99</b>	<b>-\$36,277,433.99</b>	<b>\$0.00</b>
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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$4,019,968.37	\$17,961,424.03	-\$18,314,922.96	-\$4,373,467.30
Adjusted Total Fund Balance	-\$7,591,920.93	\$17,961,424.03	-\$18,314,922.96	-\$7,945,419.86
Total Liability & Fund Balance	-\$9,167,333.55	\$17,962,511.03	-\$18,316,776.46	-\$9,521,598.98

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$9,717.63	\$21,202.38	-\$16,202.38	\$14,717.63
0301 - Cash In Bank	\$20,046,129.43	\$0.00	-\$16,202.38	\$20,029,927.05
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	\$0.00	\$17,120,000.00
ACCT TYP ASSET TOTAL	\$37,175,847.06	\$21,202.38	-\$32,404.76	\$37,164,644.68

## Liability

5100 - Vouchers Payable Control	\$0.00	\$16,202.38	-\$16,202.38	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$16,202.38	-\$16,202.38	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$36,898,782.94	\$32,404.76	-\$16,202.38	-\$36,882,580.56
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## Revenues

ACCT TYP REVENUES TOTAL	-\$277,064.12	\$0.00	-\$5,000.00	-\$282,064.12
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FUND 8300 TOTAL	\$0.00	\$69,809.52	-\$69,809.52	\$0.00
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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$37,175,847.06	\$32,404.76	-\$21,202.38	-\$37,164,644.68
Adjusted Total Fund Balance	-\$37,175,847.06	\$32,404.76	-\$21,202.38	-\$37,164,644.68
Total Liability & Fund Balance	-\$37,175,847.06	\$48,607.14	-\$37,404.76	-\$37,164,644.68

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FUND : 8305 (TRS) Election Campaign Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$17,480.00	\$20,592.00	-\$242.00	\$37,830.00
ACCT TYP ASSET TOTAL	\$17,480.00	\$20,592.00	-\$242.00	\$37,830.00

## Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00
ACCT TYP FUND BALANCE TOTAL	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,062.00	\$242.00	\$0.00	\$63,304.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$12,568.00	\$0.00	-\$20,592.00	-\$33,160.00
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FUND 8305 TOTAL	\$0.00	\$20,834.00	-\$20,834.00	\$0.00
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Change in Fund Balance	\$50,494.00	\$242.00	-\$20,592.00	\$30,144.00
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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$17,480.00

\$242.00

-\$20,592.00

-\$37,830.00

Total Liability & Fund Balance

-\$17,480.00

\$242.00

-\$20,592.00

-\$37,830.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$10,109.19	\$3,347.62	\$0.00	\$13,456.81
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,109.19	\$3,347.62	\$0.00	\$13,456.81

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87
ACCT TYP FUND BALANCE TOTAL	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,730.91	\$0.00	\$0.00	\$33,730.91
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## Revenues

ACCT TYP REVENUES TOTAL	-\$26,761.23	\$0.00	-\$3,347.62	-\$30,108.85
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FUND 8310 TOTAL	\$0.00	\$3,347.62	-\$3,347.62	\$0.00
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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$6,969.68	\$0.00	-\$3,347.62	\$3,622.06
Adjusted Total Fund Balance	-\$10,109.19	\$0.00	-\$3,347.62	-\$13,456.81
Total Liability & Fund Balance	-\$10,109.19	\$0.00	-\$3,347.62	-\$13,456.81

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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Invest From Other Entity	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Liability**

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure/Expenses**

<b>ACCT TYP EXPENDITURE/EXPENSES TOTAL</b>	<b>\$58,988,687.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,988,687.53</b>
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**Revenues**

<b>ACCT TYP REVENUES TOTAL</b>	<b>-\$58,988,687.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$58,988,687.53</b>
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<b>FUND 8320 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0642 - Investment Equity

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8325 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Asset</b>				
0010 - Cash	\$0.00	\$42,698,648,336.33	-\$42,698,648,336.33	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$42,698,648,336.33	-\$42,698,648,336.33	\$0.00
<b>Revenues</b>				
ACCT TYP REVENUES TOTAL	\$0.00	\$13,403,736,363.97	-\$13,403,736,363.97	\$0.00
FUND 8330 TOTAL	\$0.00	\$56,102,384,700.30	-\$56,102,384,700.30	\$0.00
Change in Fund Balance	\$0.00	\$13,403,736,363.97	-\$13,403,736,363.97	\$0.00
Adjusted Total Fund Balance	\$0.00	\$13,403,736,363.97	-\$13,403,736,363.97	\$0.00
Total Liability & Fund Balance	\$0.00	\$13,403,736,363.97	-\$13,403,736,363.97	\$0.00

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FUND : 8335 (FIN) FINDER and PAYROLL Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$223,223.73	\$195,876,727.34	-\$188,213,718.13	\$7,886,232.94
ACCT TYP ASSET TOTAL	\$223,223.73	\$195,876,727.34	-\$188,213,718.13	\$7,886,232.94

**Liability**

5100 - Vouchers Payable Control	-\$647,337.45	\$198,062,170.31	-\$206,564,546.37	-\$9,149,713.51
ACCT TYP LIABILITY TOTAL	-\$647,337.45	\$198,062,170.31	-\$206,564,546.37	-\$9,149,713.51

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$424,113.72	\$394,778,264.50	-\$393,938,897.65	\$1,263,480.57
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FUND 8335 TOTAL	\$0.00	\$788,717,162.15	-\$788,717,162.15	\$0.00
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Change in Fund Balance	\$424,113.72	\$394,778,264.50	-\$393,938,897.65	\$1,263,480.57
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Adjusted Total Fund Balance	\$424,113.72	\$394,778,264.50	-\$393,938,897.65	\$1,263,480.57
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Total Liability & Fund Balance	-\$223,223.73	\$592,840,434.81	-\$600,503,444.02	-\$7,886,232.94
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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9116 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9121 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9122 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

3471 - Deferred Outflows Relating to Pensions	\$624,054.36	\$0.00	\$0.00	\$624,054.36
3607 - Leased Land	\$63,437,196.00	\$0.00	\$0.00	\$63,437,196.00
3707 - Leased Building	\$9,887,396.61	\$0.00	\$0.00	\$9,887,396.61
3802 - Accumulated Amoritization - Buildings	-\$1,865,162.96	\$0.00	\$0.00	-\$1,865,162.96
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	-\$41,304.07	\$0.00	\$0.00	-\$41,304.07
4207 - Accumulated Amortization - Land	-\$3,628,297.02	\$0.00	\$0.00	-\$3,628,297.02
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$68,455,186.99	\$0.00	\$0.00	\$68,455,186.99

## Liability

5320 - Benefits Payable	-\$181,382.09	\$0.00	\$0.00	-\$181,382.09
6150 - ST Rev Bond Unamortized Discount	\$109,378.00	\$0.00	\$0.00	\$109,378.00
6152 - LT Rev Bonds Payable	-\$150,000,000.00	\$0.00	\$0.00	-\$150,000,000.00
6155 - LT Rev Bond Unamortized Discount	\$2,615,957.00	\$0.00	\$0.00	\$2,615,957.00
6201 - Interest Payable	-\$862,074.69	\$0.00	\$0.00	-\$862,074.69
6210 - Int Payable Bond	-\$542,356.00	\$0.00	\$0.00	-\$542,356.00
6350 - Lease Liability - Current	-\$1,249,787.09	\$0.00	\$0.00	-\$1,249,787.09
6351 - Lease Liability - Non Current	-\$70,165,265.57	\$0.00	\$0.00	-\$70,165,265.57
6471 - Deferred Inflows Relating to Pensions	-\$2,123.07	\$0.00	\$0.00	-\$2,123.07
6707 - Net Pension Liability	-\$1,054,663.38	\$0.00	\$0.00	-\$1,054,663.38
ACCT TYP LIABILITY TOTAL	-\$221,332,316.89	\$0.00	\$0.00	-\$221,332,316.89

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7035 - Restricted	\$132,949,691.18	\$0.00	\$0.00	\$132,949,691.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	\$3,583,920.03	\$0.00	\$0.00	\$3,583,920.03
7270 - Unrestricted / (Deficit)	\$16,343,518.69	\$0.00	\$0.00	\$16,343,518.69

**ACCT TYP FUND BALANCE TOTAL**

**\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90**

**FUND 9207 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90**

**Total Liability & Fund Balance**

**-\$68,455,186.99 \$0.00 \$0.00 -\$68,455,186.99**

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FUND : 9208 (FIN) Inland Port Authority - TIF

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$95,667.67	\$0.00	\$0.00	-\$95,667.67
ACCT TYP ASSET TOTAL	-\$95,667.67	\$0.00	\$0.00	-\$95,667.67

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,080,007.28	\$0.00	\$0.00	\$2,080,007.28
ACCT TYP FUND BALANCE TOTAL	\$2,080,007.28	\$0.00	\$0.00	\$2,080,007.28

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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## Revenues

ACCT TYP REVENUES TOTAL	-\$1,984,339.61	\$0.00	\$0.00	-\$1,984,339.61
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FUND 9208 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,984,339.61	\$0.00	\$0.00	-\$1,984,339.61
Adjusted Total Fund Balance	\$95,667.67	\$0.00	\$0.00	\$95,667.67
Total Liability & Fund Balance	\$95,667.67	\$0.00	\$0.00	\$95,667.67

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FUND : 9210 (FIN) Inland Port Authority

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	\$275,215.10	\$174,923.49	-\$174,923.49	\$275,215.10
0301 - Cash In Bank	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0602 - Investments W/ St Treas	\$58,409,605.98	\$174,923.49	\$0.00	\$58,584,529.47
0669 - Investments Fair Value Adjust	\$43,324.71	\$0.00	\$0.00	\$43,324.71
1000 - Accounts Receivable-Re Control	\$11,024.81	\$0.00	\$0.00	\$11,024.81
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$240.92	\$0.00	\$0.00	\$240.92
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	-\$0.05	\$0.00	\$0.00	-\$0.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	-\$53,237.00	\$0.00	\$0.00	-\$53,237.00
3471 - Deferred Outflows Relating to Pensions	-\$624,054.36	\$0.00	\$0.00	-\$624,054.36
3481 - Deferred Outflows Relating to OPEB	-\$20,226.00	\$0.00	\$0.00	-\$20,226.00
ACCT TYP ASSET TOTAL	\$60,041,894.11	\$349,846.98	-\$174,923.49	\$60,216,817.60

## Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$784.55	\$0.00	\$0.00	-\$784.55
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

## State of Utah

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

FY 2025 THROUGH APD 8

AS OF 03-06-2025

FUND : 9210 (FIN) Inland Port Authority

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6415 - Deferred Inflows - Leases AR	\$0.05	\$0.00	\$0.00	\$0.05
6471 - Deferred Inflows Relating to Pensions	\$2,123.07	\$0.00	\$0.00	\$2,123.07
6481 - Deferred Inflows Relating to OPEB	\$15,321.00	\$0.00	\$0.00	\$15,321.00
6707 - Net Pension Liability	\$1,054,663.38	\$0.00	\$0.00	\$1,054,663.38
ACCT TYP LIABILITY TOTAL	\$1,071,322.95	\$0.00	\$0.00	\$1,071,322.95
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$60,733,191.77	\$0.00	\$0.00	-\$60,733,191.77
ACCT TYP FUND BALANCE TOTAL	-\$60,733,191.77	\$0.00	\$0.00	-\$60,733,191.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,102,319.55	\$0.00	\$0.00	\$1,102,319.55
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,482,344.84	\$0.00	-\$174,923.49	-\$1,657,268.33
FUND 9210 TOTAL	\$0.00	\$349,846.98	-\$349,846.98	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$380,025.29	\$0.00	-\$174,923.49	-\$554,948.78
Adjusted Total Fund Balance	-\$61,113,217.06	\$0.00	-\$174,923.49	-\$61,288,140.55
Total Liability & Fund Balance	-\$60,041,894.11	\$0.00	-\$174,923.49	-\$60,216,817.60

This report includes Trial Balance - Summary

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## TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 08:36:25

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AS OF 03-06-2025

FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## Asset

0010 - Cash	-\$179,547.43	\$0.00	\$0.00	-\$179,547.43
0305 - Cash Held By Trustee	\$131,427,012.31	\$0.00	\$0.00	\$131,427,012.31
0669 - Investments Fair Value Adjust	\$1,056,802.90	\$0.00	\$0.00	\$1,056,802.90
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$132,304,267.78	\$0.00	\$0.00	\$132,304,267.78

## Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## Fund Balance

7035 - Restricted	-\$132,949,691.18	\$0.00	\$0.00	-\$132,949,691.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$132,949,691.18	\$0.00	\$0.00	-\$132,949,691.18

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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## Revenues

ACCT TYP REVENUES TOTAL	\$645,423.40	\$0.00	\$0.00	\$645,423.40
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FUND 9211 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$645,423.40	\$0.00	\$0.00	\$645,423.40
Adjusted Total Fund Balance	-\$132,304,267.78	\$0.00	\$0.00	-\$132,304,267.78
Total Liability & Fund Balance	-\$132,304,267.78	\$0.00	\$0.00	-\$132,304,267.78

This report includes Trial Balance - Summary

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$8,407,875.64	\$35,915.69	-\$222,486.71	\$8,221,304.62
0602 - Investments W/ St Treas	\$3,738,053.91	\$14,429.58	\$0.00	\$3,752,483.49
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$12,145,929.55</b>	<b>\$50,345.27</b>	<b>-\$222,486.71</b>	<b>\$11,973,788.11</b>

**Liability**

5100 - Vouchers Payable Control	-\$10,000.00	\$118,869.53	-\$108,869.53	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$499.46	\$39,647.76	-\$39,647.76	-\$499.46
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP LIABILITY TOTAL</b>	<b>-\$10,499.46</b>	<b>\$158,517.29</b>	<b>-\$148,517.29</b>	<b>-\$499.46</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$10,955,922.70	\$0.00	\$0.00	-\$10,955,922.70
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>-\$10,955,922.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,955,922.70</b>

This report includes Trial Balance - Summary

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$816,628.87

\$277,278.90

-\$100,707.88

\$993,199.89

Revenues

ACCT TYP REVENUES TOTAL

-\$1,996,136.26

\$0.00

-\$14,429.58

-\$2,010,565.84

FUND 9212 TOTAL

\$0.00

\$486,141.46

-\$486,141.46

\$0.00

Change in Fund Balance

-\$1,179,507.39

\$277,278.90

-\$115,137.46

-\$1,017,365.95

Adjusted Total Fund Balance

-\$12,135,430.09

\$277,278.90

-\$115,137.46

-\$11,973,288.65

Total Liability & Fund Balance

-\$12,145,929.55

\$435,796.19

-\$263,654.75

-\$11,973,788.11

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FUND : 9214 (DBS) Schools for the Deaf &amp; Blind Donation Fund

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$20,994.19	\$2,139.37	-\$1,427.14	\$21,706.42
0602 - Investments W/ St Treas	\$265,540.26	\$1,025.03	\$0.00	\$266,565.29
1000 - Accounts Receivable-Re Control	\$3,000.00	\$0.00	-\$1,000.00	\$2,000.00
ACCT TYP ASSET TOTAL	\$289,534.45	\$3,164.40	-\$2,427.14	\$290,271.71

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$120.00	-\$120.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$120.00	-\$120.00	\$0.00

**Fund Balance**

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83
ACCT TYP FUND BALANCE TOTAL	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83

**Encumbrances**

Encumbrances	\$120.00	\$11,312.83	-\$120.00	\$11,312.83
Reserve for Encumbrances	-\$120.00	\$120.00	-\$11,312.83	-\$11,312.83
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,432.83	-\$11,432.83	\$0.00

**Expenditure/Expenses**

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,275.47	\$522.11	-\$120.00	\$9,677.58
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This report includes Trial Balance - Summary

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$18,841.09

\$1,000.00

-\$2,139.37

-\$19,980.46

FUND 9214 TOTAL

\$0.00

\$16,239.34

-\$16,239.34

\$0.00

Change in Fund Balance

-\$9,565.62

\$1,522.11

-\$2,259.37

-\$10,302.88

Adjusted Total Fund Balance

-\$289,534.45

\$1,522.11

-\$2,259.37

-\$290,271.71

Total Liability & Fund Balance

-\$289,534.45

\$1,642.11

-\$2,379.37

-\$290,271.71

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,436,309.77	\$6,684,809.46	-\$6,907,585.57	\$2,213,533.66
1000 - Accounts Receivable-Re Control	\$166,838.88	\$1,088,464.32	-\$249,253.14	\$1,006,050.06
1005 - Accounts Receivable-In Control	\$19,545.62	\$6,323.08	-\$23,285.39	\$2,583.31
1030 - Payroll System Claims Recvble	-\$2,584.89	\$5,184.00	-\$36.00	\$2,563.11
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$115,175.80	\$0.00	\$0.00	\$115,175.80
3550 - Accum Depr Vehicles	-\$35,659.59	\$0.00	-\$100.19	-\$35,759.78
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$49,665,752.95	\$0.00	\$0.00	\$49,665,752.95
3801 - Accum Depr Buildings	-\$16,187,740.31	\$0.00	-\$136,793.25	-\$16,324,533.56
4101 - Equipment	\$3,669,840.40	\$0.00	\$0.00	\$3,669,840.40
4201 - Accum Depr Equipment	-\$2,555,176.83	\$0.00	-\$12,297.57	-\$2,567,474.40
4208 - Accumulated Amortization - Software SBITAs	-\$84,013.10	\$0.00	\$0.00	-\$84,013.10
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4352 - Leased Software - SBITAs	\$227,761.17	\$0.00	\$0.00	\$227,761.17
4451 - Accum Depr Software	-\$130,604.76	\$0.00	-\$230.86	-\$130,835.62
4601 - Construction WIP	\$94,616.00	\$0.00	\$0.00	\$94,616.00

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FUND : 9215 (DBS) Schools for the Deaf &amp; Blind

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

## ACCT TYP ASSET TOTAL

\$38,687,896.67

\$7,784,780.86

-\$7,329,581.97

\$39,143,095.56

## Liability

5000 - Accrued Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

5100 - Vouchers Payable Control

\$2,301.60

\$2,265,311.21

-\$2,898,363.14

-\$630,750.33

5106 - Accounts Payable-Payroll Clear

-\$7,273.04

\$2,657,871.11

-\$2,657,871.11

-\$7,273.04

5201 - Accounts Payable

\$0.00

\$0.00

\$0.00

\$0.00

5400 - Accrued Payroll Control

\$0.00

\$0.00

\$0.00

\$0.00

5549 - Accrued Salaries Comp Time Pay

\$0.00

\$0.00

\$0.00

\$0.00

5800 - Due to Primary Government

\$0.00

\$0.00

\$0.00

\$0.00

5880 - Due To Component Unit

\$0.00

\$0.00

\$0.00

\$0.00

5901 - Due To Other Funds Other

\$0.00

\$0.00

\$0.00

\$0.00

5904 - Due To Unclaimed Property

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

6352 - SBITA Liability - Current

-\$55,252.57

\$0.00

\$0.00

-\$55,252.57

6353 - SBITA Liability - Non Current

-\$88,495.50

\$0.00

\$0.00

-\$88,495.50

6471 - Deferred Inflows Relating to Pensions

\$0.00

\$0.00

\$0.00

\$0.00

6481 - Deferred Inflows Relating to OPEB

\$0.00

\$0.00

\$0.00

\$0.00

6707 - Net Pension Liability

\$0.00

\$0.00

\$0.00

\$0.00

## ACCT TYP LIABILITY TOTAL

-\$148,719.51

\$4,923,182.32

-\$5,556,234.25

-\$781,771.44

## Fund Balance

7035 - Restricted

-\$602,161.76

\$0.00

\$0.00

-\$602,161.76

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

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FUND : 9215 (DBS) Schools for the Deaf &amp; Blind

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$36,586,800.38

\$0.00

\$0.00

-\$36,586,800.38

7270 - Unrestricted / (Deficit)

\$379,304.47

\$0.00

\$0.00

\$379,304.47

ACCT TYP FUND BALANCE TOTAL

-\$36,809,657.67

\$0.00

\$0.00

-\$36,809,657.67

## Encumbrances

Encumbrances

\$475,022.27

\$222,126.52

-\$248,897.47

\$448,251.32

Reserve for Encumbrances

-\$475,022.27

\$248,897.47

-\$222,126.52

-\$448,251.32

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$471,023.99

-\$471,023.99

\$0.00

## Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$33,523,642.38

\$6,787,137.76

-\$956,346.29

\$39,354,433.85

## Revenues

ACCT TYP REVENUES TOTAL

-\$35,253,161.87

\$777,716.24

-\$6,430,654.67

-\$40,906,100.30

FUND 9215 TOTAL

\$0.00

\$20,743,841.17

-\$20,743,841.17

\$0.00

Change in Fund Balance

-\$1,729,519.49

\$7,564,854.00

-\$7,387,000.96

-\$1,551,666.45

Adjusted Total Fund Balance

-\$38,539,177.16

\$7,564,854.00

-\$7,387,000.96

-\$38,361,324.12

Total Liability &amp; Fund Balance

-\$38,687,896.67

\$12,488,036.32

-\$12,943,235.21

-\$39,143,095.56

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 9216 TOTAL**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Change in Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Adjusted Total Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

**Total Liability & Fund Balance**

**\$0.00 \$0.00 \$0.00 \$0.00**

This report includes Trial Balance - Summary

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FUND : 9218 (DBS) Schools for the Deaf &amp; Blind Foundation

## ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$69,674.54	\$26,434.38	-\$53,893.28	\$42,215.64
0602 - Investments W/ St Treas	\$1,137,833.33	\$4,392.25	\$0.00	\$1,142,225.58
4101 - Equipment	\$98,871.40	\$0.00	\$0.00	\$98,871.40
4201 - Accum Depr Equipment	-\$28,914.62	\$0.00	-\$1,624.82	-\$30,539.44
ACCT TYP ASSET TOTAL	\$1,277,464.65	\$30,826.63	-\$55,518.10	\$1,252,773.18

**Liability**

5100 - Vouchers Payable Control	\$0.00	\$38,414.22	-\$38,414.22	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$38,414.22	-\$38,414.22	\$0.00

**Fund Balance**

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$82,404.00	\$0.00	\$0.00	-\$82,404.00
7270 - Unrestricted / (Deficit)	-\$1,150,686.21	\$0.00	\$0.00	-\$1,150,686.21
ACCT TYP FUND BALANCE TOTAL	-\$1,233,090.21	\$0.00	\$0.00	-\$1,233,090.21

**Encumbrances**

Encumbrances	\$1,454.22	\$36,960.00	-\$38,414.22	\$0.00
Reserve for Encumbrances	-\$1,454.22	\$38,414.22	-\$36,960.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$75,374.22	-\$75,374.22	\$0.00

**Expenditure/Expenses**

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FY 2025 THROUGH APD 8

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$140,097.16

\$89,540.07

-\$38,879.62

\$190,757.61

Revenues

ACCT TYP REVENUES TOTAL

-\$184,471.60

\$0.00

-\$25,968.98

-\$210,440.58

FUND 9218 TOTAL

\$0.00

\$234,155.14

-\$234,155.14

\$0.00

Change in Fund Balance

-\$44,374.44

\$89,540.07

-\$64,848.60

-\$19,682.97

Adjusted Total Fund Balance

-\$1,277,464.65

\$89,540.07

-\$64,848.60

-\$1,252,773.18

Total Liability & Fund Balance

-\$1,277,464.65

\$127,954.29

-\$103,262.82

-\$1,252,773.18

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9223 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9224 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 9225 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9226 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9227 (FIN) Utah Tech University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9227 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>Fund Balance</b>				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCT TYP FUND BALANCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 9229 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Adjusted Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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TRIAL BALANCE REPORT - SUMMARY  
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FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Fund Balance**

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

**ACCT TYP FUND BALANCE TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**FUND 9230 TOTAL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Change in Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Adjusted Total Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**Total Liability & Fund Balance**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

**Asset**

0010 - Cash	\$80,000.00	\$0.00	\$0.00	\$80,000.00
ACCT TYP ASSET TOTAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00

**Fund Balance**

7035 - Restricted	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00

**Revenues**

ACCT TYP REVENUES TOTAL	-\$60,000.00	\$0.00	\$0.00	-\$60,000.00
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FUND 9238 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$60,000.00	\$0.00	\$0.00	-\$60,000.00
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Adjusted Total Fund Balance	-\$80,000.00	\$0.00	\$0.00	-\$80,000.00
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Total Liability & Fund Balance	-\$80,000.00	\$0.00	\$0.00	-\$80,000.00
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This report includes Trial Balance - Summary