

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$797,331.74	-\$6,567,465.14
	5301	State Other Post Employment Benefit Labor Additive	\$797,331.73	\$6,567,465.08
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>-\$0.01</b>	<b>-\$0.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>-\$0.01</b>	<b>-\$0.06</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>-\$0.01</b>	<b>-\$0.06</b>
<b>TOTAL EXPENDITURES:</b>			<b>-\$0.01</b>	<b>-\$0.06</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.01</b>	<b>\$0.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$58,811.07	\$428,460.12
	1603	Gain(Loss) on Sale of Investments-Restricted	\$310.81	\$8,277.58
	1606	Investments Fair Value Adjustment	\$0.00	-\$198,659.60
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$59,121.88</b>	<b>\$238,078.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$59,121.88</b>	<b>\$238,078.10</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$642,320.88	\$5,290,671.10
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$642,320.88</b>	<b>\$5,290,671.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$642,320.88</b>	<b>\$5,290,671.10</b>
<b>TOTAL REVENUES:</b>			<b>\$701,442.76</b>	<b>\$5,528,749.20</b>

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FY 2025 through APD 8 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$248,614.69	\$1,825,950.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$248,614.69</b>	<b>\$1,825,950.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$248,614.69</b>	<b>\$1,825,950.20</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$792.39	\$12,763.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$792.39</b>	<b>\$12,763.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$792.39</b>	<b>\$12,763.86</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$249,407.08</b>	<b>\$1,838,714.06</b>
<b>TOTAL EXPENSES:</b>			<b>\$249,407.08</b>	<b>\$1,838,714.06</b>
<b>NET GAIN OR LOSS:</b>			<b>\$452,035.68</b>	<b>\$3,690,035.14</b>

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FY 2025 through APD 8 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$2,204,498.66	-\$18,090,542.41
	5301	State Other Post Employment Benefit Labor Additive	\$2,204,498.65	\$18,090,542.37
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>-\$0.01</b>	<b>-\$0.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>-\$0.01</b>	<b>-\$0.04</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>-\$0.01</b>	<b>-\$0.04</b>
<b>TOTAL EXPENDITURES:</b>			<b>-\$0.01</b>	<b>-\$0.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.01</b>	<b>\$0.04</b>

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FY 2025 through APD 8 by Fund: 0021 - (FIN) URS Payment Adjustments

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

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FY 2025 through APD 8 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$45,585.91
TOTAL OBJECT CLASS:	AAD		\$0.00	\$45,585.91
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$45,585.91
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$45,585.91</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$45,585.91</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$301,367.35</b>

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FY 2025 through APD 8 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$0.16	\$0.16
TOTAL REVENUE CLASS:	160		<b>\$0.16</b>	<b>\$0.16</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$0.16</b>	<b>\$0.16</b>
<b>TOTAL REVENUES:</b>			<b>\$0.16</b>	<b>\$0.16</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.16</b>	<b>\$0.16</b>

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FY 2025 through APD 8 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$10,236,481.00
TOTAL REVENUE CLASS:	300			\$0.00	\$10,236,481.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$10,236,481.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,994,036.12	\$15,793,122.49
TOTAL REVENUE CLASS:	160			\$1,994,036.12	\$15,793,122.49
TOTAL REVENUE CATEGORY:	RA			\$1,994,036.12	\$15,793,122.49
<b>TOTAL REVENUES:</b>				<b>\$1,994,036.12</b>	<b>\$26,029,603.49</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,994,036.12</b>	<b>\$26,029,603.49</b>

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FY 2025 through APD 8 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$474,203.19	\$3,588,797.09
	1603	Gain(Loss) on Sale of Investments-Restricted	\$2,633.04	\$85,033.11
	1606	Investments Fair Value Adjustment	\$0.00	-\$2,685,746.02
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$476,836.23</b>	<b>\$988,084.18</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$476,836.23</b>	<b>\$988,084.18</b>
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	-\$52,016.13
<b>TOTAL REVENUE CLASS:</b>	<b>490</b>		<b>\$0.00</b>	<b>-\$52,016.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ZZ</b>		<b>\$0.00</b>	<b>-\$52,016.13</b>
<b>TOTAL REVENUES:</b>			<b>\$476,836.23</b>	<b>\$936,068.05</b>

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FY 2025 through APD 8 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,555,042.92	\$11,698,719.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,555,042.92</b>	<b>\$11,698,719.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,555,042.92</b>	<b>\$11,698,719.78</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$6,592.36	\$128,226.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$6,592.36</b>	<b>\$128,226.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$6,592.36</b>	<b>\$128,226.55</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,561,635.28</b>	<b>\$11,826,946.33</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,561,635.28</b>	<b>\$11,826,946.33</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,084,799.05</b>	<b>-\$10,890,878.28</b>

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FY 2025 through APD 8 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$47,636.34	-\$385,992.87
	5301	State Other Post Employment Benefit Labor Additive	\$47,636.34	\$385,992.87
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$12,453.72	\$99,431.42
		1603	Gain(Loss) on Sale of Investments-Restricted	\$94.10	\$2,691.40
		1606	Investments Fair Value Adjustment	\$0.00	-\$89,210.26
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$12,547.82</b>	<b>\$12,912.56</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$12,547.82</b>	<b>\$12,912.56</b>
<b>TOTAL REVENUES:</b>				<b>\$12,547.82</b>	<b>\$12,912.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$21,534.59	\$165,459.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$21,534.59</b>	<b>\$165,459.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$21,534.59</b>	<b>\$165,459.74</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$194.36	\$4,762.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$194.36</b>	<b>\$4,762.05</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$194.36</b>	<b>\$4,762.05</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$21,728.95</b>	<b>\$170,221.79</b>
<b>TOTAL EXPENSES:</b>			<b>\$21,728.95</b>	<b>\$170,221.79</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$9,181.13</b>	<b>-\$157,309.23</b>

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FY 2025 through APD 8 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$1,018,026.60	-\$8,428,036.72
	5301	State Other Post Employment Benefit Labor Additive	\$1,018,026.60	\$8,428,036.76
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.04</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.04</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.04</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$0.04</b>

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FY 2025 through APD 8 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$89,501.60	\$661,491.80
	1603	Gain(Loss) on Sale of Investments-Restricted	\$560.85	\$16,351.77
	1606	Investments Fair Value Adjustment	\$0.00	-\$529,481.33
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$90,062.45</b>	<b>\$148,362.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$90,062.45</b>	<b>\$148,362.24</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4590	T&A Employer Contributions	\$621,776.04	\$5,147,558.29
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$621,776.04</b>	<b>\$5,147,558.29</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$621,776.04</b>	<b>\$5,147,558.29</b>
<b>TOTAL REVENUES:</b>			<b>\$711,838.49</b>	<b>\$5,295,920.53</b>

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FY 2025 through APD 8 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$400,616.28	\$3,058,925.02
<b>TOTAL OBJECT CLASS:</b>	AAC		<b>\$400,616.28</b>	<b>\$3,058,925.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$400,616.28</b>	<b>\$3,058,925.02</b>
<b>OBJECT CATEGORY:</b>	DD	Current Expense		
<b>OBJECT CLASS:</b>	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,299.68	\$25,772.83
<b>TOTAL OBJECT CLASS:</b>	DDA		<b>\$1,299.68</b>	<b>\$25,772.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$1,299.68</b>	<b>\$25,772.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$401,915.96</b>	<b>\$3,084,697.85</b>
<b>TOTAL EXPENSES:</b>			<b>\$401,915.96</b>	<b>\$3,084,697.85</b>
<b>NET GAIN OR LOSS:</b>			<b>\$309,922.53</b>	<b>\$2,211,222.68</b>

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FY 2025 through APD 8 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$45,962.69	\$409,898.11
		1603	Gain(Loss) on Sale of Investments-Restricted	\$588.29	\$14,178.18
		1606	Investments Fair Value Adjustment	\$0.00	-\$306,643.70
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$46,550.98</b>	<b>\$117,432.59</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$46,550.98</b>	<b>\$117,432.59</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$0.00</b>	<b>\$1,248,800.00</b>
<b>TOTAL REVENUES:</b>				<b>\$46,550.98</b>	<b>\$1,366,232.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$806,748.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$806,748.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$806,748.16</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$914.22	\$27,596.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$914.22</b>	<b>\$27,596.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$914.22</b>	<b>\$27,596.18</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$914.22</b>	<b>\$834,344.34</b>
<b>TOTAL EXPENSES:</b>			<b>\$914.22</b>	<b>\$834,344.34</b>
<b>NET GAIN OR LOSS:</b>			<b>\$45,636.76</b>	<b>\$531,888.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3745	Fed DWS Other Federal Funds	\$0.00	\$3,917,934.36
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$0.00</b>	<b>\$3,917,934.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>			<b>\$0.00</b>	<b>\$3,917,934.36</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$15,521.56	\$118,524.78
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$15,521.56</b>	<b>\$118,524.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$15,521.56</b>	<b>\$118,524.78</b>
<b>TOTAL REVENUES:</b>				<b>\$15,521.56</b>	<b>\$4,036,459.14</b>
<b>NET GAIN OR LOSS:</b>				<b>\$15,521.56</b>	<b>\$4,036,459.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$6,603,055.50	\$20,064,134.07
TOTAL REVENUE CLASS:	300		<b>\$6,603,055.50</b>	<b>\$20,064,134.07</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$6,603,055.50</b>	<b>\$20,064,134.07</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$79,477.58	\$604,404.43
TOTAL REVENUE CLASS:	160		<b>\$79,477.58</b>	<b>\$604,404.43</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$79,477.58</b>	<b>\$604,404.43</b>
<b>TOTAL REVENUES:</b>			<b>\$6,682,533.08</b>	<b>\$20,668,538.50</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,682,533.08</b>	<b>\$20,668,538.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$18,993.08
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$18,993.08</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$18,993.08</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$18,993.08</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$41,169,889.92	\$41,807,570.51
TOTAL REVENUE CLASS:	001		<b>\$41,169,889.92</b>	<b>\$41,807,570.51</b>
TOTAL REVENUE CATEGORY:	AB		<b>\$41,169,889.92</b>	<b>\$41,807,570.51</b>
<b>TOTAL REVENUES:</b>			<b>\$41,169,889.92</b>	<b>\$41,807,570.51</b>
<b>NET GAIN OR LOSS:</b>			<b>\$41,169,889.92</b>	<b>\$41,807,570.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$19,683,979.86	-\$19,399,884.68
TOTAL REVENUE CLASS:	001			-\$19,683,979.86	-\$19,399,884.68
TOTAL REVENUE CATEGORY:	AB			-\$19,683,979.86	-\$19,399,884.68
<b>TOTAL REVENUES:</b>				-\$19,683,979.86	-\$19,399,884.68
<b>NET GAIN OR LOSS:</b>				-\$19,683,979.86	-\$19,399,884.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$5,007.45	\$180,517.60
TOTAL REVENUE CLASS:	001		\$5,007.45	\$180,517.60
TOTAL REVENUE CATEGORY:	AB		\$5,007.45	\$180,517.60
<b>TOTAL REVENUES:</b>			<b>\$5,007.45</b>	<b>\$180,517.60</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,007.45</b>	<b>\$180,517.60</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	-\$294.75	-\$9,843.82
TOTAL REVENUE CLASS:	001		-\$294.75	-\$9,843.82
TOTAL REVENUE CATEGORY:	AB		-\$294.75	-\$9,843.82
<b>TOTAL REVENUES:</b>			-\$294.75	-\$9,843.82
<b>NET GAIN OR LOSS:</b>			-\$294.75	-\$9,843.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>VA</b>	<b>Fixed Asset System Revenues</b>			
<b>REVENUE CLASS:</b>	<b>480</b>	<b>Fixed Asset System Revenues</b>			
		2797	Sale of Fixed Assets (System generated)	-\$235,353.71	-\$237,417.99
		2798	Gain on Disposal Fixed Asset (System generated)	-\$209,647.56	-\$235,989.49
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>			<b>-\$445,001.27</b>	<b>-\$473,407.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>			<b>-\$445,001.27</b>	<b>-\$473,407.48</b>
<b>TOTAL REVENUES:</b>				<b>-\$445,001.27</b>	<b>-\$473,407.48</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$12,335,755.03	\$111,664,290.25
TOTAL OBJECT CLASS:	GGB		\$12,335,755.03	\$111,664,290.25
TOTAL OBJECT CATEGORY:	GG		\$12,335,755.03	\$111,664,290.25
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHE	Fixed Assets		
	7351	Construction in Progress Exp Entity Wide Report Elimination	\$0.00	\$1,678,714.00
TOTAL OBJECT CLASS:	HHE		\$0.00	\$1,678,714.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$1,678,714.00
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$12,335,755.03</b>	<b>\$113,343,004.25</b>
<b>CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$98.95
TOTAL OBJECT CLASS:	FFA		\$0.00	\$98.95
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$98.95
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,493.82
	6730	Construction & Maintenance Equipment	\$0.00	\$1,290.64
TOTAL OBJECT CLASS:	GGA		\$0.00	\$6,784.46

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REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$6,784.46
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$6,883.41
TOTAL EXPENDITURES:			\$12,335,755.03	\$113,349,887.66
NET GAIN OR LOSS:			-\$12,780,756.30	-\$113,823,295.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	-\$58,963.84	-\$58,963.84
TOTAL REVENUE CLASS:	300			-\$58,963.84	-\$58,963.84
TOTAL REVENUE CATEGORY:	LA			-\$58,963.84	-\$58,963.84
<b>TOTAL REVENUES:</b>				-\$58,963.84	-\$58,963.84
<b>NET GAIN OR LOSS:</b>				-\$58,963.84	-\$58,963.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 0155 - (FIN) Utah Board of Higher Education

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

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FY 2025 through APD 8 by Fund: 1000 - (GF) General Fund Unrestricted

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$328,327,434.28	\$2,234,438,150.01
TOTAL REVENUE CLASS:	001		<b>\$328,327,434.28</b>	<b>\$2,234,438,150.01</b>
TOTAL REVENUE CATEGORY:	AA		<b>\$328,327,434.28</b>	<b>\$2,234,438,150.01</b>
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$13,810,961.01	\$177,591,343.42
TOTAL REVENUE CLASS:	001		<b>\$13,810,961.01</b>	<b>\$177,591,343.42</b>
TOTAL REVENUE CATEGORY:	AB		<b>\$13,810,961.01</b>	<b>\$177,591,343.42</b>
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$76.00
	0114	Juvenile Marriage Fees	\$15.00	\$85.00
	0115	Civil Complaint or Petition Fees-Other	\$392,317.22	\$2,560,753.90
	0116	Counter Claim 2000-10000	\$637.00	\$1,820.00
	0117	Trial De Novo Petition	\$1,936.00	\$18,232.00
	0118	Notice of Appeal Fees	\$6,942.19	\$49,697.47
	0120	Petition For Expungement Fees	\$25,351.00	\$180,386.00
	0121	Filing Fees-Other State Courts	\$210.00	\$1,750.00
	0122	Child Custody/Probate from Another State	\$70.00	\$385.00
	0123	Abstract or Transcript Fees	\$40.00	\$580.00
	0124	Judgment by Confession Fees	\$1,365.00	\$11,550.00
	0125	Award of Arbitration Fees	\$35.00	\$630.00
	0126	Modify Divorce Decree Petition	\$20,600.00	\$152,275.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$5,425.00	\$27,650.00
	0128	Demand for Civil Jury Fees	\$66,395.00	\$489,755.00
	0129	Notice of Deposition Fees	\$910.00	\$8,260.00
	0130	Judicial Approval Fees	\$1,435.00	\$11,970.00
	0131	Petition to Open A Sealed Record	\$0.00	\$490.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$20,055.00	\$51,450.00
	0133	Certified or Exemplified Copy Fees	\$23,585.30	\$161,932.84
	0136	Counter Claim-2000 or Less	\$63.00	\$344.00
	0137	Counter Claim-10000 or More	\$5,920.00	\$56,103.13
	0140	Divorce or Separate Maintenance Petition Fee	\$259,385.49	\$1,792,699.12
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$17,252.00	\$120,004.00
	0142	Petition for Removal	\$303.00	\$1,111.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$210.00	\$690.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$150.00	\$850.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,065.00	\$8,520.00
	0146	Complaint Filing Fee 2000 or Less	\$126,576.50	\$916,394.50
	0147	Complaint Filing Fee 2000 thru 10000	\$313,069.50	\$2,019,124.20
	0148	Complaint Filing Fee 10000 or More	\$370,380.50	\$2,317,003.16
	0150	Small Claims Filing Fee 2000 thru 7500	\$112.00	\$672.00
	0152	Small Claims Counter Filing Fee 2000 thru 7500	\$0.00	\$26.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$970.35
	0156	Small Claims Counter Filing Fee 7500 or More	\$0.00	\$96.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$1,661,810.70</b>	<b>\$10,964,335.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EC</b>		<b>\$1,661,810.70</b>	<b>\$10,964,335.67</b>
<b>REVENUE CATEGORY:</b>	<b>EP</b>	<b>Other Misc License &amp; Fees</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
	0153	Abstract-Tax Lien	\$38,553.63	\$292,655.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0154	Vital Statistics Certificate	\$8,368.00	\$58,169.73
	0191	Garnishment Fees	\$186,270.00	\$1,548,050.00
	0205	Cigarette & Tobacco Products License	\$20.00	\$640.00
	0206	Motor Vehicle Bus Administrative Fees	\$170,829.63	\$1,335,906.75
	0228	DUI Impound Fees	\$153,877.00	\$1,455,707.00
	0252	Private Investigator License & Registration	\$3,550.00	\$19,605.00
	0258	DPS Bail Bond Fees	\$300.00	\$1,300.00
	0286	Health Facility License Fees	\$40,891.20	\$579,167.59
	0355	X-Ray Machine Inspections	\$0.00	-\$705.00
	0356	Radioactive Materials License Fees	\$0.00	-\$10,240.00
	0449	Boiler Certification	\$56,345.00	\$349,190.00
	0451	Elevator Certification	\$62,035.00	\$533,511.32
	0452	Pressure Vessel Certification	\$10,770.00	\$112,524.76
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$731,809.46</b>	<b>\$6,275,482.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EP</b>		<b>\$731,809.46</b>	<b>\$6,275,482.30</b>
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>060</b>	<b>Free Revenue Interest</b>		
	0611	Treasurer Miscellaneous Interest	\$17,823,586.34	\$141,688,822.04
	0616	State Endowment Interest	\$0.00	\$784,141.41
<b>TOTAL REVENUE CLASS:</b>	<b>060</b>		<b>\$17,823,586.34</b>	<b>\$142,472,963.45</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$17,823,586.34</b>	<b>\$142,472,963.45</b>
<b>REVENUE CATEGORY:</b>	<b>GA</b>	<b>Beer Tax</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0055	Beer Taxes	-\$118,169.95	\$2,616,805.06
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>-\$118,169.95</b>	<b>\$2,616,805.06</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: GA</b>			<b>-\$118,169.95</b>	<b>\$2,616,805.06</b>
<b>REVENUE CATEGORY: GB</b>		<b>Cigarette &amp; Tobacco Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0052	Cigarette & Tobacco Tax	\$6,979,172.32	\$45,625,026.24
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$6,979,172.32</b>	<b>\$45,625,026.24</b>
<b>TOTAL REVENUE CATEGORY: GB</b>			<b>\$6,979,172.32</b>	<b>\$45,625,026.24</b>
<b>REVENUE CATEGORY: GC</b>		<b>Inheritance Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0058	Inheritance Tax	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY: GC</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY: GD</b>		<b>Insurance Premium Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0028	Insurance Premium Tax	\$3,124,053.91	\$105,808,001.24
	0030	Insurance Premium Clearing	-\$1,141,011.29	-\$698,319.58
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$1,983,042.62</b>	<b>\$105,109,681.66</b>
<b>TOTAL REVENUE CATEGORY: GD</b>			<b>\$1,983,042.62</b>	<b>\$105,109,681.66</b>
<b>REVENUE CATEGORY: GE</b>		<b>Mine Occupation Tax</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0035	Mine Occupation Taxes-Mineral	\$5,244,972.21	\$12,358,706.34
	0036	Mine Occupation Taxes-Oil & Gas	\$1,528,492.56	\$31,195,790.99
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$6,773,464.77</b>	<b>\$43,554,497.33</b>
<b>TOTAL REVENUE CATEGORY: GE</b>			<b>\$6,773,464.77</b>	<b>\$43,554,497.33</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CATEGORY:</b>	<b>GG</b>	<b>Tax Payer Rebates</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0086	Income Tax Credits	-\$19,115.00	-\$57,819.00
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>-\$19,115.00</b>	<b>-\$57,819.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GG</b>			<b>-\$19,115.00</b>	<b>-\$57,819.00</b>
<b>REVENUE CATEGORY:</b>	<b>GH</b>	<b>Circuit Court Criminal Fee &amp; Fines</b>			
<b>REVENUE CLASS:</b>	<b>062</b>	<b>Free Revenue Fines &amp; Forfeitures</b>			
		0627	Fines & Forfeitures State Court	\$84,455.50	\$621,076.91
		0636	Courts: 25% Forfeiture	\$3,499.11	\$57,145.29
		0637	Fines From Prosecutors Split	\$166,723.63	\$1,122,402.73
		0638	State Courts: 90% Surcharge	\$273,715.39	\$1,910,476.63
		0639	State Courts: 35% Surcharge	\$610,096.46	\$4,758,884.24
		0640	Justice Courts: 35% Surcharge	\$21,552.55	\$145,191.67
		0641	Justice Courts: 90% Surcharge	\$530,038.61	\$4,341,909.51
		0642	Judicial Traffic Mitigation Surchr	\$14.15	\$68.71
<b>TOTAL REVENUE CLASS:</b>	<b>062</b>			<b>\$1,690,095.40</b>	<b>\$12,957,155.69</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GH</b>			<b>\$1,690,095.40</b>	<b>\$12,957,155.69</b>
<b>REVENUE CATEGORY:</b>	<b>GL</b>	<b>Miscellaneous Taxes Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0050	M-Channel Video/Audio Service Tax	\$1,387,316.08	\$12,150,890.24
		0060	Cannabinoid Sales Tax - Unrestricted	\$6,217.04	\$6,217.04
		0083	Surplus Lines Insurance Tax	\$3,557,473.51	\$26,470,900.85
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$4,951,006.63</b>	<b>\$38,628,008.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GL</b>			<b>\$4,951,006.63</b>	<b>\$38,628,008.13</b>
<b>REVENUE CATEGORY:</b>	<b>GN</b>	<b>Miscellaneous Other Unrestricted</b>			

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<b>REVENUE CLASS:</b>	<b>062</b>	<b>Free Revenue Fines &amp; Forfeitures</b>		
	0667	Radiation Penalties	\$65,350.00	\$158,446.05
	0668	Water Pollution Penalties	\$1,800.00	\$158,009.75
	0669	Air Pollution Penalties	\$10,309.50	\$653,739.60
	0675	Fines & Forfeitures	\$0.00	\$3,197.65
	0677	OSHA Penalties	\$68,289.50	\$800,467.17
<b>TOTAL REVENUE CLASS:</b>	<b>062</b>		<b>\$145,749.00</b>	<b>\$1,773,860.22</b>
<b>REVENUE CLASS:</b>	<b>092</b>	<b>Free Revenue Collections</b>		
	0929	Child Support Services Collections-State Share	\$0.00	\$482,823.72
<b>TOTAL REVENUE CLASS:</b>	<b>092</b>		<b>\$0.00</b>	<b>\$482,823.72</b>
<b>REVENUE CLASS:</b>	<b>098</b>	<b>Free Revenue Miscellaneous Other</b>		
	0087	Property Tax Relief	-\$1,698,500.06	-\$4,496,871.02
	0981	Sundry Revenue	\$0.00	\$456,521.97
	0987	Group Insurance Rebate	\$0.00	\$3,468,201.87
	0993	Cash Over & Short	\$4.20	\$104.72
<b>TOTAL REVENUE CLASS:</b>	<b>098</b>		<b>-\$1,698,495.86</b>	<b>-\$572,042.46</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GN</b>		<b>-\$1,552,746.86</b>	<b>\$1,684,641.48</b>
<b>REVENUE CATEGORY:</b>	<b>JJ</b>	<b>Restricted Sales Tax</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,100,000.01
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$0.00</b>	<b>\$3,100,000.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>JJ</b>		<b>\$0.00</b>	<b>\$3,100,000.01</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>		
	3028	Fed GOV Victim Compensation	\$16,691.23	\$77,128.84
	3029	Fed GOV Anti-Drug Abuse	\$302,856.73	\$1,400,115.16

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	3030	Fed GOV Department of Justice Juvenile Justice	\$20,811.26	\$259,827.69
	3031	Fed GOV Department of Justice Victim Assistance	\$1,380,485.26	\$5,317,932.02
	3032	Fed GOV Department of Justice Statistics	\$0.00	\$13,200.00
	3033	Fed GOV Other Grants	\$780,575.48	\$1,758,212.69
	3034	Fed GOV Violence Against Women	\$415,937.46	\$1,099,573.22
	3036	Fed GOV Department of Justice Miscellaneous Grants	\$151,961.73	\$1,931,572.99
	3041	Fed AG Children's Justice	\$0.00	\$47,552.06
	3042	Fed AG Medicaid Investigations	\$618,454.00	\$1,439,367.00
	3043	Fed AG Department of Justice Investigations	\$0.00	\$657,815.41
	3080	Fed DPS Highway Safety	-\$9,860.85	\$3,112,631.96
	3081	Fed DPS Emergency Management	\$1,192,182.61	\$46,223,799.80
	3084	Fed DPS Other Grants	\$115,279.87	\$2,266,678.07
	3107	Fed UNG Revenue	\$5,220,838.46	\$25,096,691.79
	3121	Fed DHS Family First Transition	\$0.00	\$1,200.00
	3123	Fed DHS Title XX Social Services Block Grant	\$434,535.00	\$6,821,198.28
	3125	Fed DHS Title IV-D Child Support Enforcement	\$466,059.00	\$13,610,101.47
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$60,683.00	\$1,919,465.00
	3130	Fed DHS Title IV-E Foster Care	\$590,351.00	\$12,840,372.00
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$628,933.64
	3132	Fed DHS Title IV-E Prevention Services	\$63,511.00	\$1,429,578.00
	3133	Fed DHS Title III-B Social Services	\$0.00	\$637,236.36
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$0.00
	3135	Fed DHS Child Abuse Prevention	\$50,000.00	\$184,392.16
	3136	Fed DHS IV-E Kinship Navigator	\$0.00	\$304,265.00
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$274,057.93
	3138	Fed DHS Mental Health Homeless Block Grant	\$18,156.82	\$324,055.66
	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$187,431.46

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3140	Fed DHS Independent Living Grant	\$17,387.93	\$280,572.41
	3142	Fed DHS Title IV-E Adoption Assistance	\$78,276.00	\$6,754,987.00
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$41,712.18
	3145	Fed DHS Title V Senior Community Service Employment	\$44,549.16	\$277,114.78
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$50,401.05	\$1,293,397.22
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$419,002.14
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$79,683.60
	3157	Fed DHS From TANF to Social Services Block Grant	\$0.00	\$3,837,100.00
	3159	Fed DHS Family Resource	\$39,215.39	\$717,004.77
	3160	Fed DHS Adoption Incentive	\$0.00	\$936.00
	3161	Fed DHS Promoting Safe & Stable Families	\$102,169.90	\$703,484.64
	3162	Fed DHS Caseworker Visits	\$25,997.56	\$26,169.37
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$44,178.60	\$259,774.18
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$78,951.35
	3167	Fed DHS Other Grants	\$1,571,390.81	\$6,555,994.78
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$2,259,839.26	\$17,998,597.94
	3170	Fed DHS Community Mental Health Services Block Grant	\$711,662.57	\$10,157,806.05
	3173	Fed DHS SPF/Partnerships for Success	\$96,531.40	\$842,200.95
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$51,009.54	\$347,240.54
	3176	Fed DHS Opioid Crisis Grants	\$320,465.57	\$6,111,893.96
	3178	Fed DHS Adult Drug Court Discretion Program	\$41,731.72	\$177,733.37
	3252	Fed DOH Title XIX Medicaid	\$337,621,808.63	\$2,528,758,491.53
	3253	Fed DOH Women Infant Children Program	\$4,091,952.49	\$30,225,743.92
	3256	Fed DOH Other Grants	\$9,680,255.42	\$73,865,239.11
	3260	Fed DOH Veterans Administration	\$31,296.00	\$415,863.28
	3420	Fed DNR UGS Geological GMS Grants	-\$198.00	\$884,974.74
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$3,180,432.35

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	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$1,771,953.28
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$398,037.15
	3424	Fed DNR OGM Recovered Indirect Offset	-\$78,508.98	-\$668,851.66
	3425	Fed DNR OGM Other Grants	\$0.00	\$295,896.13
	3426	Fed DNR DOR Land & Water	\$1,244,104.38	\$1,980,384.57
	3427	Fed DNR DPR Other Grants	\$0.00	-\$562,788.08
	3428	Fed DNR Water Resources Grants	\$0.00	-\$2,718.21
	3429	Fed DNR Water Rights Grants	\$0.00	\$105,982.11
	3430	Fed DNR DWR Wildlife Restoration	\$1,518,054.45	\$11,981,997.04
	3431	Fed DNR DWR Sport Fish Restoration	\$984,170.87	\$5,210,179.11
	3432	Fed DNR DWR Endangered Species	\$15,118.67	\$213,974.86
	3433	Fed DNR DWR Other Grants	\$3,885,981.81	\$9,009,773.24
	3437	Fed DNR OGM Recovered Indirect	\$78,508.98	\$577,590.70
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$0.00
	3440	Fed DNR DWR Wildlife Conservation Grants	\$96,943.74	\$475,274.91
	3474	Fed DEQ Other Grants	\$16,797.48	\$82,672.88
	3475	Fed DEQ Environmental Protection Agency Grants	\$4,353,168.80	\$17,138,119.94
	3476	Fed DEQ Department of Energy	\$17,271.68	\$78,050.92
	3527	Fed DAG Meat Inspection	\$0.00	\$629,345.56
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$438,689.87
	3529	Fed DAG Other Grants	\$24,000.00	\$1,196,349.60
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$0.00	\$464.64
	3547	Fed LBR Anti-Discrimination	\$0.00	\$343,000.00
	3548	Fed LBR OSHA 23G Program Grants	\$0.00	\$1,408,819.84
	3549	Fed LBR OSHA 7C1 Program Grants	\$0.00	\$479,700.00
	3550	Fed LBR OSHA Statistic Grants	\$0.00	\$79,287.33
	3551	Fed LBR Fair Housing Funds	\$22,000.00	\$323,200.00
	3564	Fed CRC Appraiser Support Grant	\$0.00	\$2,249.00

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	3565	Fed CRC Pipeline Safety	\$0.00	\$32,142.00
	3566	Fed CRC Prescription Drug Monitoring	\$9,797.95	\$26,067.05
	3610	Fed DCCE Library Sciences & Technology Act Grants	\$0.00	\$672,366.81
	3616	Fed DCCE Historic Preservation Grants	\$242,372.71	\$569,718.03
	3619	Fed DCCE National Endowment for The Arts	\$491,384.55	\$488,056.15
	3620	Fed DWS Other Grants	\$1,430,116.58	\$3,094,470.84
	3624	Fed Department of Energy Grants	\$132,746.03	-\$318,096.47
	3745	Fed DWS Other Federal Funds	\$66,099,390.05	\$545,387,554.23
	3803	Fed ARPA Capital Projects Fund	\$382,181.74	\$1,353,351.09
	3805	DGO Fed ARPA Funding	\$30,561,705.59	\$47,467,921.02
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$480,296,737.14</b>	<b>\$3,475,916,673.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$480,296,737.14</b>	<b>\$3,475,916,673.30</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2160	DOH Health Laboratory Fees	\$64,713.85	\$580,647.27
	2164	DOH Health Care Facilities Plan Review Fees	\$7,678.18	\$108,981.28
	2168	Health Data Fees	\$0.00	\$313,089.00
	2237	Buffalo Auction Revenue	\$0.00	\$75,000.00
	2468	Special Event Registration	\$143.45	\$256.70
	2469	Conference Registration Fees	\$28,310.00	\$73,624.16
	2537	Other Service Fees	\$23,378.04	\$1,110,204.67
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$124,223.52</b>	<b>\$2,261,803.08</b>
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2701	Sale of Goods & Materials	\$21,039.79	\$236,336.85
	2710	Publication Sales	-\$447.28	\$120,629.04
	2711	Book Sales	\$24.50	\$65.39
	2725	Certificate Sales	\$0.00	\$800.00

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		2751	Canteen Sales	\$9,681.34	\$92,149.71
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>			<b>\$30,298.35</b>	<b>\$449,980.99</b>
<b>REVENUE CLASS:</b>	<b>280</b>		<b>Dedicated Sale Of Services</b>		
		2267	CONT: Rental/Lease Revenue	\$0.00	\$0.00
		2801	Sale of Services-Dedicated Credits	\$418,235.80	\$6,366,910.46
		2802	Contracts for Services	\$482,991.16	\$3,536,051.16
		2804	Medicare Physician Fee for Service	\$7,142.87	\$75,046.59
		2814	Auditing Services	\$99,058.30	\$1,595,876.61
		2815	Credit Card Convenience Fees	\$450,010.69	\$1,540,430.14
		2817	Collection Services	\$533,093.77	\$2,882,368.74
		2818	DPS Dispatch Services	\$0.00	\$4,190,329.25
		2819	911 Emergency Service Charge	\$184,355.03	\$2,039,145.97
		2821	DPS Highway Patrol Escort Services	\$182,839.56	\$1,706,261.04
		2822	Extradition Services-Fees	\$0.00	\$4,320.00
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$12,000.00
		2833	Legal Services-Administrative	\$1,782.24	\$76,240.29
		2836	Royalties	\$0.00	\$2,017.62
		2840	Security Contracts Services	\$1,236,880.00	\$2,593,027.50
		2845	Training Services	\$685.00	\$7,185.99
		2846	DPS Training Services	\$225.00	\$23,099.00
		2848	Training-Student Fees	\$48,795.75	\$533,880.59
		2850	TLA Reimbursement for Fire Staff Wages	\$289,536.93	\$2,898,583.34
		2851	TLA Reimbursement for Project Labor	\$22,424.27	\$10,504,882.34
		2858	Reflectorized Plate Administrative	\$0.00	\$154.00
		2860	DCCE Bookmobile	\$190,006.00	\$378,557.50
		2862	DCCE Braille Contract	\$0.00	\$404,430.00
		2864	DCCE Library of Congress Contra	\$58,216.13	\$400,608.46
		2869	Memberships	\$1,945.00	\$14,644.93

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	2881	Buildings Rental	\$74,515.25	\$573,344.27
	2896	DNR DPR Golf League Fees	\$0.00	\$83,253.67
	2905	DOH Health Facility Licensing Background Screening Fee	\$21,810.00	\$177,435.78
	2906	DOH Fingerprint Fee	\$0.00	\$3,491.25
	2907	DOH Screening Fee	\$0.00	-\$30.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$4,304,548.75</b>	<b>\$42,623,546.49</b>
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>		
	2924	Microfilm Copy of Records	\$30.00	\$349.50
	2925	Motor Vehicle Information Fees	\$35,272.00	\$242,526.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>		<b>\$35,302.00</b>	<b>\$242,875.50</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2926	Card Based Rebates	\$0.00	\$64,891.60
	2929	Contracted Support	\$0.00	\$10,329.25
	2936	Private Payments	\$5,995.73	\$141,966.86
	2945	Office of Recovery Services Collections	\$4,592,188.78	\$33,020,260.72
	2946	Office of Recovery Services Collections-Disbursements	-\$3,010,089.01	-\$25,474,220.42
	2947	Support Collections-State Related Portion	\$2,416.38	\$759,565.31
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$1,590,511.88</b>	<b>\$8,522,793.32</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2984	Printing Charges	\$1,829.98	\$21,787.15
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$1,829.98</b>	<b>\$21,787.15</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>		
	2260	Expendable Receipts - General	\$975,448.85	\$6,940,582.32
	2286	Support Collections - Federal Related	\$0.00	\$952,444.96
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>		<b>\$975,448.85</b>	<b>\$7,893,027.28</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$7,062,163.33</b>	<b>\$62,015,813.81</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		

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<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2011	JUD Certificate of Admission Fees	\$2,660.00	\$10,200.00
		2015	Attorney Fees for Library	\$3,990.00	\$15,300.00
		2021	Court Assessments	\$0.00	-\$2,345.05
		2072	Driver Education Tax Administrative Fees	\$0.00	\$219,297.85
		2075	Property Assessment Fees	\$235,737.91	\$2,145,173.84
		2079	Liquor Profit Distribution Fees	\$0.00	\$1,704.00
		2080	Lien Subordination Fees	\$50.00	\$350.00
		2081	DUI Impound Fees	\$19,488.00	\$184,411.00
		2082	TAX Salvage Vehicle Inspection Fees	\$100.00	\$1,150.00
		2083	TAX IFTA Decals Fees	\$9,368.24	\$171,252.67
		2085	TAX IFTA Reinstatement Fees	\$1,397.03	\$21,300.67
		2087	TAX MV Six Mth Registration Admin Fee	\$265.00	\$2,805.00
		2088	Recreation Administration Fees	\$41,861.60	\$481,850.80
		2089	Motor Carrier Electronic Compliance	\$5,105.00	\$52,020.00
		2091	Seized Vehicle Sales	\$58,200.00	\$397,861.72
		2092	Salvage Vehicle License Fees	\$600.00	\$117,000.00
		2093	Donation Check-off Program Fees	\$3,625.49	\$33,722.97
		2104	Certification Schools	\$2,675.75	\$17,167.51
		2106	DPS Rights of Access Fees	\$29,400.00	\$218,025.00
		2107	Commercial Drivers Training	\$1,300.00	\$11,370.00
		2109	LPG Dealer License Fees	\$17,127.00	\$137,523.79
		2110	Expungement Fees	\$61,475.00	\$498,835.00
		2111	Criminal History Fee	\$298,555.00	\$2,295,168.00
		2112	Firearm Purchase Background Check Fee	\$93,235.50	\$675,576.00
		2113	Fire Extinguisher Fees	\$8,945.00	\$66,675.00
		2114	Fire Works Permit Fees	\$4,880.00	\$44,720.00
		2116	Background Check Fees	\$2,235.00	\$55,785.00

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	2117	Wildlife Habitat Surcharge	\$0.00	\$77,192.88
	2118	Search & Rescue-Off Highway Vehicle	\$6,235.50	\$64,643.50
	2119	Search & Rescue-Boating	\$621.00	\$14,316.50
	2120	DPS Fire and Life Safety Plan Reviews	\$47,122.22	\$260,441.34
	2121	DPS Finger Print Fees	\$32,158.75	\$219,487.50
	2124	Search & Rescue-Assistance Card	\$17,726.67	\$130,712.30
	2157	DOH Vital Statistic Fees	\$188,635.01	\$1,426,197.75
	2158	DOH Medical Examiner Fees	\$239,167.00	\$1,294,387.39
	2159	DOH Metabolic Screening Fees	\$684,880.00	\$5,539,616.20
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$55,333.00	\$521,338.00
	2167	DOH Environmental Lab Certification Fees	\$39,100.00	\$361,250.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$1,800.00	\$5,400.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$12,347.90	\$131,627.83
	2199	Parole/Probation Supervision Fees	\$184,986.96	\$1,114,552.58
	2200	Prisoner Medical Co-Pay	\$1,678.39	\$60,476.60
	2201	Prisoner Various Prostheses Co-Pay	\$428.08	\$4,165.69
	2203	Prisoner Prescription Co-Pay	\$3,680.59	\$63,627.53
	2206	Sex Offender Registration Fees	\$30,700.13	\$272,514.08
	2209	Offender Tuition Payments	\$2,574.20	\$10,090.04
	2210	Child Abuse Offender Registration	\$19.40	\$1,163.50
	2222	Causeway Fees-Davis County	\$14,378.80	\$182,887.68
	2234	Easement & Right-of-Way Fees	\$0.00	\$1,200.00
	2236	DNR DPR Golf User Fees	\$2,283.65	\$503,914.13
	2250	Mineral Exploration Activities Fees	\$2,850.00	\$13,050.00
	2251	Small Mining Operations less than 5 Acres	\$4,950.00	\$23,100.00
	2252	Mining Operations 5 thru 50 Acres	\$7,850.00	\$19,350.00
	2253	Large Mining Operations greater 50 Acres	\$31,000.00	\$73,000.00
	2290	Motor Vehicle Reg Checkoff - SAR	\$3,718.40	\$34,204.58

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	2302	DEQ Air Emissions Fees	-\$49,777.52	\$4,512,578.68
	2303	DEQ Air Quality Fees	\$89,913.00	\$135,105.84
	2304	DEQ Air Quality Permits	\$73,386.00	\$578,561.25
	2305	DEQ Drinking Water Fees	\$29,573.30	\$340,650.46
	2306	DEQ Municipal Sludge Permits	\$0.00	\$55,736.00
	2307	DEQ Environmental Response & Remediation Fees	\$6,187.50	\$30,676.79
	2310	DEQ Petroleum Storage Tank Fees	\$8,310.00	\$860,289.20
	2311	DEQ DERR Certification Fees	\$10,150.00	\$56,319.70
	2315	DEQ Hazardous Waste Regulation & Lists	\$0.00	\$404.85
	2316	DEQ Administrative Permit Filing Fees	\$4,000.00	\$460,930.79
	2318	DEQ Storm Water Permits	\$117,100.00	\$1,135,348.42
	2319	DEQ Water Quality Fees	\$375.00	\$70,457.25
	2320	DEQ Certification of Cleanup Workers	\$12,650.00	\$76,830.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$4,299.00	\$383,770.50
	2322	DEQ Groundwater Discharge Permit Fees	\$8,312.50	\$291,476.52
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$5,175.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$600.00	\$11,340.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$5,718.35
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$50,263.39	\$290,191.81
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$18,113.34	\$242,316.65
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$45,670.00
	2332	DEQ 401 Certification Fee	\$0.00	-\$1,380.00
	2360	DAG Department Service Fees	\$299,706.92	\$6,949,804.45
	2361	DAG Department Registration Fees	\$148,850.00	\$3,307,898.50
	2364	DAG Inspection Fees	\$18,663.61	\$110,388.60
	2366	DAG Fertilizer Tonnage Fees	\$1,671.00	\$90,362.64
	2380	DAG Grain Inspection Fees	\$12,684.28	\$108,876.61
	2414	Building Permit Surcharge	\$86,933.91	\$716,652.48

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	2416	Professional Licensing Background Check Fees	\$46,475.00	\$346,504.12
	2420	Pharmacy Act Fines	\$1,916.00	\$59,272.24
	2450	Telecommunication Application Fees	\$0.00	\$300.00
	2467	Traveling Exhibition Sponsor Fees	\$1,100.00	\$2,925.00
	2515	DWS Employment Disclosure Fee	\$10,275.00	\$100,151.85
	2535	GRAMA Record Access Fees	\$31,385.63	\$251,641.80
	2536	License Fees	\$317,360.57	\$2,138,376.44
	2539	Loan Administration Fee	\$0.00	-\$1,091.20
	2555	Application Fee	\$45,621.67	\$356,761.97
	2556	AEDI Application Fees	\$0.00	\$150.00
	2557	HCITC Application Fees	\$250.00	\$1,000.00
	2558	RESTC Production Tax Credit Fees	\$0.00	\$1,050.00
	2580	Broadcast Revenue	\$200.00	\$65,300.00
	2581	Unarmed Combat Event Fee	\$3,390.00	\$13,440.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$3,928,441.27</b>	<b>\$44,505,741.93</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2975	Resident Support Fees	\$28,997.99	\$186,648.12
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$28,997.99</b>	<b>\$186,648.12</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2971	Non-sufficient Funds Service Charge	\$660.00	\$4,960.00
	2985	Non-sufficient Funds Checks Clearing Account	\$178.06	-\$11,417.38
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$838.06</b>	<b>-\$6,457.38</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$3,958,277.32</b>	<b>\$44,685,932.67</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$3,029.88
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>\$3,029.88</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2169	Civil Money Penalties	\$257,345.45	\$1,230,870.77
		2419	Security Service Fines	\$0.00	\$600.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$257,345.45</b>	<b>\$1,231,470.77</b>
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>			
		2639	Fines-False Information	\$33,578.42	\$194,670.77
		2654	Victim Rep-Court Ordered Rest	\$0.00	\$1.66
		2656	Restitution For Prisoner Damages	\$838.54	\$9,706.86
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$22,302.74
		2669	DAG Settlement Agreement Fines	\$50,866.67	\$45,571.65
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$85,283.63</b>	<b>\$272,253.68</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$342,629.08</b>	<b>\$1,506,754.33</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$198,744.46
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$0.00</b>	<b>\$198,744.46</b>
<b>REVENUE CLASS:</b>	<b>290</b>	<b>Dedicated Sale Of Information Services</b>			
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$50.00
<b>TOTAL REVENUE CLASS:</b>	<b>290</b>			<b>\$0.00</b>	<b>\$50.00</b>
<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>			
		2273	EXR: Medicaid Title XIX Seed Revenue	\$27,514,018.64	\$171,868,250.36
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$695,056.28	\$1,772,665.30
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$28,209,074.92</b>	<b>\$173,640,915.66</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>			<b>\$28,209,074.92</b>	<b>\$173,839,710.12</b>
<b>REVENUE CATEGORY:</b>	<b>NA</b>	<b>Higher Education Dedicated Credits</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2993	Colleges & Universities In-state Tuition	\$0.00	\$14,376.76
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$14,376.76</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>NA</b>			<b>\$0.00</b>	<b>\$14,376.76</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>			
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>			
		4685	Transfer allowable match funds	\$125,814.22	\$596,231.95
		4693	Transfer Title XIX Intradepartment Admin Indirect Match	\$196,565.34	\$225,575.46
		4694	Transfer Title XIX Admin Indirect Match	-\$6,918.02	-\$50,710.80
		4695	Transfer of School Lunch	\$51,434.17	\$358,155.25
		4696	Transfer Title XIX Administration	\$16,689,401.86	\$28,701,486.39
		4697	Transfer Title XIX Services	\$6,051,781.79	\$32,088,714.66
		4698	Transfer Title XIX Home & Community Based Waivers	\$53,313,032.05	\$332,086,148.35
		4699	Transfer Title XIX Miscellaneous	\$274,139.25	\$349,139.25
		4700	Transfer Title XIX Enhanced Federal Participation	\$421,648.72	\$730,249.52
		4701	Transfer Title XIX Enhanced Federal Participation Match	-\$105,412.19	-\$182,562.40
		4702	Transfer Title XIX Administration Match	\$3,589,504.71	\$3,700,814.59
		4703	Transfer Title XIX Services Match	\$3,964,609.20	\$32,869,651.89
		4704	Transfer Title XIX Home & Community Based Waivers Match	\$0.00	-\$22,147,188.87
		4705	Transfer Title XIX Miscellaneous	\$0.00	\$32,490.23
		4706	Transfer Title XIX Administrative Fees & Other	\$0.00	-\$12,617.35
		4708	Transfer State Share of Title XIX Adoption Costs	-\$650,105.05	-\$987,318.88
		4709	Transfer Multi-division Title XIX Match	\$0.00	\$0.00
		4710	Transfer State Match for Direct Title XIX Claims	-\$1,785,601.32	-\$1,968,100.73
		4711	Transfer Title XIX Disproportionate	\$0.00	-\$934,586.00
		4712	Transfer State Match for DSH	\$0.00	\$327.07
		4713	Transfer Title XXI Children's Health Insurance Program	\$0.00	\$1,183,790.09
		4714	State Match for CHIP	-\$68,803.72	-\$400,891.85

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	4725	Transfer Administrative Fees for State Medical Payment	-\$25,529.10	-\$35,118.70
	4733	Transfer Misc Other	\$0.00	\$612.21
	4734	Transfer Within Agency Indirect Costs Contra-revenue	-\$281,798.47	-\$2,055,312.18
	4736	Transfer from Criminal Justice	\$8,342.61	\$703,235.32
	4737	Transfer from Other Agencies	\$947,155.78	\$5,319,716.04
	4738	Transfer Within An Agency	\$227,561.21	\$1,140,221.38
	4739	Transfer of Indirect Costs	\$281,798.47	\$2,058,801.63
	4741	Transfer Federal Revenue from Another Agency	\$1,728,778.04	\$11,632,165.70
	4742	Transfer Federal Revenue Within An Agency	\$66,233.98	\$787,253.77
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$85,013,633.53</b>	<b>\$425,790,372.99</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$85,013,633.53</b>	<b>\$425,790,372.99</b>
<b>REVENUE CATEGORY: RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS: 260</b>		<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$0.00
	2607	Interest on Court Post Judgments	\$0.00	\$155.48
<b>TOTAL REVENUE CLASS: 260</b>			<b>\$0.00</b>	<b>\$155.48</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$0.00</b>	<b>\$155.48</b>
<b>REVENUE CATEGORY: SA</b>		<b>Premium &amp; Other</b>		
<b>REVENUE CLASS: 292</b>		<b>Dedicated Collections</b>		
	2958	Risk Management Premiums	\$0.00	\$65,050.48
<b>TOTAL REVENUE CLASS: 292</b>			<b>\$0.00</b>	<b>\$65,050.48</b>
<b>TOTAL REVENUE CATEGORY: SA</b>			<b>\$0.00</b>	<b>\$65,050.48</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1995	Agency Sales Tax Clearing-Restricted	\$1,581.35	\$477.52

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<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$1,581.35</b>	<b>\$477.52</b>
<b>REVENUE CLASS:</b>	<b>277</b>		<b>Dedicated Sale Of Assets</b>		
		2777	Sale of Surplus Property-State	-\$307.00	\$492,444.16
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>			<b>-\$307.00</b>	<b>\$492,444.16</b>
<b>REVENUE CLASS:</b>	<b>280</b>		<b>Dedicated Sale Of Services</b>		
		2805	Leases & Concessions	\$0.00	\$14,599.97
		2806	Commissions	\$2,483.60	\$145,448.97
		2812	Administrative Services	\$1,561,776.10	\$4,087,561.48
		2823	Extradition Services-Restitution Collections	\$562.23	\$12,497.08
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$1,564,821.93</b>	<b>\$4,260,107.50</b>
<b>REVENUE CLASS:</b>	<b>292</b>		<b>Dedicated Collections</b>		
		2910	Medicare C Collections	-\$30,061.40	\$151,910.80
		2915	Medicare D Prescription Drugs	\$49,527.24	\$224,529.14
		2927	Bad Debt Collections	\$7.99	\$988.37
		2934	Non-Federal Grants	\$35,000.00	\$75,816.54
		2939	Medicare Collections	\$164,496.35	\$1,567,370.99
		2944	Support Collections	\$172.02	\$678.94
		2950	Social Security Collections	\$162,754.00	\$1,302,531.12
		2951	Inmate Support Collections	\$21,133.75	\$323,662.45
		2952	Insurance Collections	\$201,133.35	\$716,259.94
		2973	Contributions From Charitable Organizations	\$11,382.50	\$46,382.50
		2974	Contributions From Private	\$39,415.02	\$403,250.83
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$654,960.82</b>	<b>\$4,813,381.62</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2981	Sundry Revenue Collection	\$21,312.43	\$104,942.08
		2995	Agency Clearing Taxes, Fees & Other	-\$66,872.74	\$264,906.43
		2997	Cash Over & Short	\$6,626.23	-\$13,029.04
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>-\$38,934.08</b>	<b>\$356,819.47</b>

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<b>REVENUE CLASS:</b>	<b>299</b>	<b>Expendable Receipts</b>			
		2261	EXR: Non-Federal Grants	\$57,750.00	\$902,286.27
		2264	EXR: Federal Support Collections	\$0.00	-\$736,133.80
		2265	EXR: Private/Non-Profit Federal Revenue	\$11,299.67	\$1,518,681.79
		2268	EXR: Contributions and Sponsorships	\$43,361.59	\$1,541,337.80
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$49,695.88	\$3,041,580.60
		2270	EXR: Ryan White 340B Drug Discount	\$0.00	\$2,821,856.32
		2271	EXR: Women Infant Children Formula Rebates	\$809,054.72	\$6,192,239.22
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$1,967,004.69	-\$17,292,351.16
		2278	EXR: Sub-receptient Of Other Government Fed Revenue	\$37,862.03	\$605,009.30
		2281	EXR: Local Government Grants	\$0.00	\$94,400.33
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$2,976,028.58</b>	<b>-\$1,311,093.33</b>
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4160	T&A Tourism & Convention Tax	\$0.00	\$45.00
		4582	T&A Miscellaneous Revenue	\$18,907.01	\$38,458.47
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$18,907.01</b>	<b>\$38,503.47</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$5,177,058.61</b>	<b>\$8,650,640.41</b>
<b>REVENUE CATEGORY:</b>	<b>UA</b>	<b>Pass Through</b>			
<b>REVENUE CLASS:</b>	<b>475</b>	<b>Pass Through</b>			
		4750	Pass-Thru Other	-\$124,643.85	\$2,370,204.29
		4752	Pass-Thru Other Government Agency	\$18,012.25	\$613,855.93
		4753	Pass-Thru Private Organization	-\$2,026.80	\$5,383.80
<b>TOTAL REVENUE CLASS:</b>	<b>475</b>			<b>-\$108,658.40</b>	<b>\$2,989,444.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>UA</b>			<b>-\$108,658.40</b>	<b>\$2,989,444.02</b>
<b>REVENUE CATEGORY:</b>	<b>*****</b>	<b>*****</b>			
<b>REVENUE CLASS:</b>	<b>*****</b>	<b>*****</b>			

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	2539	Loan Administration Fee	\$0.00	\$1,091.20
<b>TOTAL REVENUE CLASS:</b> *****			<b>\$0.00</b>	<b>\$1,091.20</b>
<b>TOTAL REVENUE CATEGORY:</b> *****			<b>\$0.00</b>	<b>\$1,091.20</b>
<b>TOTAL REVENUES:</b>			<b>\$992,993,267.25</b>	<b>\$7,020,436,287.02</b>

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<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAB	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$86,790,076.26	\$686,494,723.93
	5110	Leave Paid	\$11,923,898.89	\$127,527,537.47
	5120	Miscellaneous Earnings	\$878,110.89	\$5,624,279.75
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,933,935.83	\$24,882,651.95
	5135	Compensatory/Excess Time Used	\$1,256,405.45	\$12,210,234.96
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	-\$73.33	-\$560.80
	5147	Personnel Services Cost Allocation	\$41,278.13	\$22,834.06
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	-\$238,986.40
	5150	Payroll System Incentive, Service and Retirement Awards	\$489,918.00	\$7,493,272.98
	5152	Payroll Uncollected Overpayments	\$0.00	\$14,307.50
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$1,200.00
	5325	Termination Pay	\$0.00	\$8,995.04
	PAYR	Payroll Pay Track In & Out	-\$2,491.61	\$262,968.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$103,311,058.51</b>	<b>\$864,303,458.65</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$23,291,377.90	\$192,737,202.76
	5190	Unemployment & Workers Compensation Insurance	\$510,165.07	\$4,258,807.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$23,801,542.97</b>	<b>\$196,996,009.90</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$24,788,372.51	\$205,137,498.79
	5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$0.00
	5170	FICA/Medicare	\$7,706,697.86	\$63,807,380.33
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$32,495,070.37</b>	<b>\$268,944,879.12</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		

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	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	-\$707.87	-\$585.39
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$16,873,567.07
	5300	State Leave Pool	\$2,662,318.91	\$21,846,694.76
	5396	Cost Allocation(s)	-\$122,775.65	-\$446,442.26
	5397	Benefit Cost Allocation	\$170.61	-\$24,411.56
	5399	Personnel Services Appropriation	-\$99,460.90	-\$530,907.94
	FIND	FINDER Pay Track In & Out	\$0.00	-\$889,143.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,439,545.10</b>	<b>\$3,081,636.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$162,047,216.95</b>	<b>\$1,333,325,984.50</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$23,616.19	\$192,945.36
	6002	In State Travel-Reduced Auto Mileage Rate	\$50,228.16	\$456,656.62
	6003	In State Travel-Miscellaneous Travel Expense	\$10,276.26	\$63,284.36
	6004	In State Travel-Maximum Auto Mileage Rate	\$42,388.92	\$288,228.46
	6005	In State Travel-Meal Reimbursement	\$123,132.96	\$982,595.60
	6006	In State Travel-Lodging Reimbursement	\$157,661.09	\$1,698,553.71
	6007	In State Travel-Transportation Costs	\$103,600.85	\$487,407.28
	6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$977.84
	6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$240.05
	6015	In State Travel-Other Expenses	\$0.00	\$387.00
	6047	In State Travel-Cost Allocation	\$0.00	-\$264.35
	6048	In State Travel-Clearing	\$0.00	\$526.78
	6049	In State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$510,904.43</b>	<b>\$4,171,538.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$510,904.43</b>	<b>\$4,171,538.71</b>

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<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,859.67	\$18,703.41
		6053	Out of State Travel-Miscellaneous Travel Expense	\$4,941.52	\$60,620.57
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$71.55	\$13,316.05
		6055	Out of State Travel-Meal Reimbursement	\$61,393.39	\$549,998.02
		6056	Out of State Travel-Lodging Reimbursement	\$106,508.04	\$1,767,445.71
		6057	Out of State Travel-Transportation Costs	\$123,360.20	\$1,484,572.82
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$2,573.52
		6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$101.25
		6097	Out of State Travel-Cost Allocation	\$0.00	-\$10,803.99
		6098	Out of State Travel-Clearing	-\$684.47	-\$4,507.71
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$297,449.90</b>	<b>\$3,882,019.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$297,449.90</b>	<b>\$3,882,019.65</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6114	Photographic Services	\$13.90	\$570.20
		6115	Human Resource Services	-\$234.37	-\$8,758.90
		6116	Payroll Services	-\$5.96	-\$593.31
		6118	Risk Management Attorney Fees	\$112,762.75	\$788,443.75
		6119	Fingerprint/Background Check	\$62,547.69	\$463,088.78
		6120	Client Support-In State Travel	\$884.00	\$13,021.21
		6121	Client Support-Out of State Travel	\$7,192.02	\$124,137.75
		6122	Client Support-Food	\$35,906.37	\$197,135.28
		6123	Client Support-Other Services	\$15,266.52	\$152,780.45
		6126	Wireless Communication Service	\$640,638.00	\$4,076,479.57

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6127	Collection Costs	\$23,019.74	\$191,652.06
	6128	Communication Services Reimbursements	\$0.00	\$118.53
	6131	Advertising & Legal Publications	\$2,228,657.82	\$11,884,469.44
	6132	Communication Services	\$177,022.25	\$1,299,425.62
	6133	Freight & Drayage	\$21,691.40	\$217,737.92
	6134	Investigations	\$6,267.19	\$99,870.27
	6135	Other Contractual Services-Non-medical	\$6,820,952.74	\$76,918,808.07
	6136	Postage & Mailing	\$1,033,394.54	\$6,940,025.82
	6137	Professional & Technical Services-Non-medical	\$10,801,981.36	\$81,326,871.68
	6138	Attorney Fees	\$3,634,187.79	\$22,759,019.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$691,496.79	\$3,993,380.30
	6140	Laundry, Linen & Dry Cleaning Services	\$191,318.39	\$726,255.79
	6141	Administrative Services	\$0.00	-\$199,945.00
	6142	Janitorial Service Contract Services	\$49,756.42	\$572,317.84
	6143	Moving Expenses	\$13,824.87	\$103,343.54
	6144	Witness Fees	\$1,258.00	\$14,885.01
	6145	Required Technical References	\$50,493.05	\$302,533.54
	6146	Recruiting Expenses	\$1,140.99	\$28,097.79
	6147	Credit Card Fees	\$1,148,217.95	\$7,264,806.09
	6149	Bottled Water Service	\$16,720.01	\$123,506.76
	6154	Other Contractual Services - Medical	\$118,441.60	\$843,750.49
	6155	Professional & Technical Services-Medical	\$1,514,982.97	\$7,004,825.99
	6158	Utah Interactive Internet Transaction Fees	\$240,149.83	\$1,970,456.96
	6160	E-Check/ECP Payment Fees	\$1,750.49	\$7,475.50
	6168	Bank Fees	\$188.58	\$25,772.97
	6169	E-Check Return Fees	\$0.00	\$1,546.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$29,661,885.69</b>	<b>\$230,227,312.94</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6161	Rental of Land & Buildings	\$910,145.28	\$13,934,873.70
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$49,583.13	\$412,572.49
	6163	LT Rental or Leases of Land and Buildings	\$926,161.70	\$9,743,170.13
	6165	Rental of Motor Pool Vehicles	\$1,306,236.60	\$10,059,446.01
	6166	Parking Space Rent	\$41,068.10	\$244,597.37
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$44,771.91	\$301,868.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$3,277,966.72</b>	<b>\$34,696,528.60</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$880,932.09	\$41,349,744.94
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$821,814.03	\$6,381,994.70
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$502,203.80	\$4,162,556.24
	6174	Repairs to Damaged Vehicles	\$61,290.85	\$581,282.38
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$903,395.48	\$3,840,781.99
	6176	Household Laundry & Janitorial Supplies	\$174,155.13	\$1,532,932.97
	6177	Building & Grounds Security	\$1,000,935.60	\$6,489,838.61
	6178	Garbage Services	\$86,211.95	\$844,545.70
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$29,143.89	\$500,077.09
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$35,956.28	\$110,947.69
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$23,984.63	\$113,996.70
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$23,837.81	\$390,192.63
	6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$2,881.06	\$17,877.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$4,546,742.60</b>	<b>\$66,316,768.98</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$244,263.93	\$1,877,149.32
	6182	Printing & Binding	\$216,359.56	\$1,925,830.43
	6183	Engineering Supplies	\$6,763.59	\$158,751.63
	6184	Educational & Recreational Supplies	\$32,954.24	\$320,919.23
	6185	Books & Subscriptions	\$172,272.60	\$1,074,609.70

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$53,483.28	\$572,722.99
		6289	Advertising & Promotional Supplies	\$39,284.20	\$396,154.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$765,381.40</b>	<b>\$6,326,138.23</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$505,535.55	\$2,202,749.34
		6192	Utilities-Electrical Service	\$712,120.94	\$5,942,716.48
		6193	Utilities-Water	\$109,193.23	\$1,492,449.49
		6194	Utilities-Other	\$78,035.54	\$363,016.64
		6196	Utilities-Sewer	\$164,886.55	\$1,363,774.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$1,569,771.81</b>	<b>\$11,364,705.99</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$55,838.30	\$920,712.45
		6202	Forage, Feed & Seed	\$206,981.32	\$6,322,825.71
		6203	Wildlife Stock	\$0.00	\$370,404.25
		6205	Greenhouse & Nursery Supplies	\$2,034.82	\$165,243.48
		6206	Fertilizers & Chemicals	\$1,777.63	\$537,440.64
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$43,147.40
		6208	Container Plants	\$0.00	\$1,181.17
		6209	Irrigation Supplies	\$1,576.03	\$84,868.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$268,208.10</b>	<b>\$8,445,823.64</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$33,159.35	\$401,677.49
		6211	Natural Resource Employee Uniforms	\$24,960.43	\$236,885.21
		6212	Merchandise Purchased For Resale	\$153,665.70	\$4,202,790.32
		6213	Clothing & Uniforms	\$411,678.75	\$2,900,895.34
		6214	Food	\$1,207,614.59	\$11,436,610.37
		6215	Fencing Materials	\$1,036.93	\$467,706.55
		6216	Road Materials	\$64,550.09	\$164,352.57

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	6217	Traffic Paint	\$0.00	\$1,408.69
	6218	Traffic Signs & Signals	\$1,798.63	\$106,421.52
	6219	Medical Testing Supplies & Lab Supplies	\$803,677.07	\$6,133,511.51
	6220	Drugs	\$981,773.98	\$7,275,328.13
	6221	Printed Forms for Public Distribution	\$242.35	\$43,307.53
	6222	Photographic Supplies	\$5,038.07	\$983,909.86
	6223	Microfilming Services & Supplies	\$4,920.44	\$48,573.07
	6224	Small Tools & Instruments	\$181,128.64	\$1,361,833.45
	6225	Publications for Resale	\$0.00	\$10,330.00
	6226	License Plates & Tags	\$445,757.57	\$3,797,793.77
	6227	Packaging Costs	\$918.35	\$5,879.18
	6228	Video Supplies & Equipment	\$55,654.88	\$982,079.14
	6229	Fire Fighting Supplies	\$1,608.00	\$57,509.47
	6231	Shop Supplies	\$3.49	\$6,060.33
	6232	Water Conservation Materials-Public Distribution	\$0.00	\$6,578.95
	6233	Household Supplies	\$221,421.60	\$2,006,687.25
	6296	Personal Protective Clothing & Equipment	\$79,809.43	\$420,355.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,680,418.34</b>	<b>\$43,058,485.57</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$4,472.26	\$75,343.32
		6237 Internal Service Fund-Changed Merchandise for Resale	\$5,533.62	\$8,139.62
		6238 Internal Service Fund-Services for Resale	\$44.78	\$153.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$10,050.66</b>	<b>\$83,636.67</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
		6241 Student or Inmate Training or Payroll Costs	\$167,467.69	\$1,111,512.70
		6242 Rewards	\$0.00	\$725.00
		6244 Student & Inmate Medical Costs	\$22,528.83	\$104,853.59
		6245 Student & Inmate Support Costs	\$23,581.46	\$229,495.28

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6246	Rehabilitation Recreational Costs	\$8,023.10	\$130,134.73
		6247	Student & Inmate-Medical Care Transportation Costs	\$26,698.00	\$183,838.97
		6248	Special Hearing & Panel Costs	\$2,130.00	\$21,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>			<b>\$250,429.08</b>	<b>\$1,782,160.27</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>	<b>Library Materials</b>			
		6251	Library Books & Pamphlets	\$9,102.89	\$50,043.84
		6252	Library Serials	\$0.00	\$1,313.79
		6254	Library Audio-Visual Materials	\$499.73	\$282,373.81
		6256	Library Other Materials	\$244.33	\$9,288.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>			<b>\$9,846.95</b>	<b>\$343,019.97</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6249	Claims & Damages - Non 1099 Reportable	\$544.56	\$331,317.61
		6257	Risk Management Insurance & Bonds	\$0.00	\$50.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$3,106.84	\$567,166.11
		6260	Purchasing Card Current Expenses	-\$4,280.22	\$137,204.35
		6261	Assessments & Taxes	\$1,322.22	\$223,883.81
		6262	Claims & Damages - 1099 Reportable	\$1,674.55	-\$35,519.25
		6263	Insurance & Bonds	-\$14,100.76	\$15,979,069.75
		6265	Interest & Carrying Charges	\$46.02	\$590.37
		6268	Purchase Discounts Lost	\$8.38	\$8.38
		6269	Employee Training & Development	\$128,817.63	\$1,790,814.13
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$23,516.06	\$326,472.77
		6271	Reception & Meeting Costs	\$151,065.75	\$1,438,289.54
		6272	Exhibits, Displays & Awards	\$21,717.98	\$246,041.55
		6273	Late Fees, Fines & Penalties	\$532.53	\$1,697.70
		6274	Membership Dues	\$115,923.09	\$2,643,434.56
		6276	Conventions, Seminars, Workshops & Committees	\$249,978.33	\$2,411,284.29
		6277	Relocation Reimbursement Advance	\$0.00	\$4,115.56

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6278	Database Information Less Than \$5000	\$5,275.00	\$73,255.60
	6280	Cash Prizes & Awards-1099 Reportable	\$200.00	\$32,275.00
	6281	Premiere Scholarship	\$0.00	\$282.15
	6282	Employee Educational Assistance-Non-Taxable	\$227,681.57	\$1,823,870.93
	6283	Meal Allowance	\$0.00	\$327.00
	6284	Artwork & Historical Treasures	-\$47,979.65	\$543,007.91
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$39,598.18
	6286	Professional Development & Training of Non-State Employees	\$112,790.59	\$408,406.95
	6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,139,085.80
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$4,789.34	\$41,195.20
	6298	Basic Allowance for Subsistence & Housing-Non-Taxable	\$1,594.40	\$2,194.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$984,224.21</b>	<b>\$37,169,420.75</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	-\$75,098.44	-\$837,558.06
	6299	Recycling Program Costs & Refunds	\$10,357.29	\$107,860.36
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$16,935.33	\$430,600.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>-\$47,805.82</b>	<b>-\$299,097.57</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$503,494.80	\$4,113,960.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$503,494.80</b>	<b>\$4,113,960.71</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	-\$15,033.74	-\$2,088,756.62
	6398	Current Expense Cost Allocation Reimbursable	-\$5,120.00	-\$47,315.00
	6399	Current Expense Appropriation	-\$3,663.42	-\$24,295.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>-\$23,817.16</b>	<b>-\$2,160,366.80</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$2,327.45
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$954.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6156	Curation Supplies & Equipment Less Than \$5000	\$5,888.24	\$46,880.16
	6157	Radio Shop Parts & Services	\$119,290.35	\$150,710.67
	6187	Small Office Equipment Less Than \$5000	\$53,410.31	\$197,759.70
	6188	Office Furnishings Less Than \$5000	\$378,831.71	\$2,794,809.62
	6189	Other Small Equipment & Supplies Less Than \$5000	\$334,354.63	\$1,444,044.33
	6190	Credit Card Processing Equipment Less Than \$5000	\$4,901.05	\$49,184.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$896,676.29</b>	<b>\$4,686,670.67</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$98.15	\$7,306.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$98.15</b>	<b>\$7,306.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$47,353,571.82</b>	<b>\$446,162,474.81</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$13,882,376.39	\$106,841,801.03
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$13,882,376.39</b>	<b>\$106,841,801.03</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$19,650.32	\$178,006.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$19,650.32</b>	<b>\$178,006.62</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6574	Agency Data Processing-Programming	\$0.00	\$53,825.18
	6577	Agency Data Processing-Storage	\$1,920.00	\$16,222.58
	6578	Agency Data Processing-Local Area Network Administration	\$21,000.00	\$21,000.00
	6579	Agency Data Processing-Consultant Services	\$13,900.00	\$383,787.11
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$36,820.00</b>	<b>\$474,834.87</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$20,042.89	\$8,995,751.76
	6581	Data Processing-Training	\$2,096.49	\$24,908.48

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	6582	Data Processing-Supplies	\$43,931.06	\$302,990.45
	6583	Data Processing-Miscellaneous Expense	\$2,879.13	\$247,417.09
	6587	ST Data Processing-Hardware Rental	\$1,950.00	\$3,900.00
	6588	ST Data Processing-Software Rental	\$142,966.06	\$5,008,074.26
	6589	LT Data Processing-Hardware Rental	\$0.00	\$223.05
	6590	LT Data Processing-Software Rental	\$716,947.44	\$5,807,590.86
	6592	Data Processing-Storage	\$19,027.58	\$25,099.12
	6593	Data Processing-Consultants Services	\$717,480.00	\$18,272,918.77
	6595	Data Processing-Software Maintenance by Vendors	\$2,422,309.36	\$18,711,965.36
	6596	Data Processing-Communication Lines Connection to Vendors	\$130.00	\$1,296.21
	6597	Data Processing-Current Expense Allocation	-\$718.45	-\$972,915.77
	6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$4,089,041.56</b>	<b>\$56,429,219.64</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$448,127.56	\$2,544,692.18
	6468	Data Processing Software Less Than \$5000-Network	\$11,329.77	\$236,021.23
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$239,099.29	\$2,169,101.70
	6470	Data Processing Hardware Less Than \$5000-Servers	\$4,161.73	\$14,198.64
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$134,379.89	\$720,979.44
	6472	Data Processing Software Less Than \$5000-Database	\$104,960.16	\$153,863.67
	6473	Data Processing Software Less Than \$5000-Other	\$43,197.20	\$1,233,820.90
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$1,549.12
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$104.00	\$416.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$35.70
	6478	Data Processing Hardware-Federal-Less Than \$5000-Peripheral	\$0.00	\$20,536.74
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$1,429.20
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$48,851.29	\$1,745,654.04
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$1,034,210.89</b>	<b>\$8,842,298.56</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$19,062,099.16</b>	<b>\$172,766,160.72</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$20,199.98	\$1,610,314.14
	6813	Construction In Progress- General Remodeling & Improvements	\$1,003,064.20	\$5,288,565.52
	6852	Construction In Progress-Safety Security Surveillance Equip	\$0.00	\$23,246.50
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$1,023,264.18</b>	<b>\$6,922,126.16</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$14,881.33
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$0.00</b>	<b>\$14,881.33</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6904	Water Rights	\$9,839.84	\$9,839.84
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$9,839.84</b>	<b>\$9,839.84</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6955	Infrastructure-Fencing	\$0.00	\$337,799.90
	6959	Stream & Lake Rehabilitation	\$200.00	\$200.00
	6964	Public Fish & Wildlife Area	\$0.00	\$141,228.52
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$200.00</b>	<b>\$479,228.42</b>
<b>OBJECT CLASS:</b>	<b>GGM</b>	<b>Cost Allocation Transfer</b>		
	6997	Capital Outlay Cost Allocation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$1,033,304.02</b>	<b>\$7,426,075.75</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$1,754.36	\$2,824.96
	7013	Appropriation Allotment Payments to State Component Units	\$129,774,991.00	\$1,397,000,693.69

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7016	Courts Juror & Witness Meals	\$4,863.88	\$20,821.02
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$105,249.04	\$526,490.24
	7018	Payments for Interpreters	\$75,705.12	\$757,674.66
	7020	Payments for Interpreters - Mileage	\$2,877.48	\$26,420.02
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$129,965,440.88</b>	<b>\$1,398,334,924.59</b>
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$592,390.06	\$6,449,707.24
	7102	Public Assistance Payments	\$43,794,248.79	\$366,501,152.34
	7103	Welfare Medical Provider Payments	\$537,890,721.58	\$3,930,801,027.95
	7104	Medical Payment, State Funded Transfer	\$277,338.21	\$2,973.80
	7105	Aid to Families with Dependent Children-Foster Care Provider	\$1,969,135.37	\$14,250,022.04
	7106	Child Welfare Services Grant Provider Payments	\$3,180,701.35	\$22,388,315.38
	7107	Refugee Assistance Provider Payments	\$494,985.87	\$2,916,120.67
	7108	Medical Administration Provider Payments	\$597,760.94	\$2,140,875.99
	7109	Social Services Block Grants Provider Payments	\$108,083.62	\$874,872.89
	7110	Women, Infants & Children Grant Food Coupon Payments	\$3,644,155.27	\$28,796,021.87
	7111	Joint Contract - Federally Eligible	\$0.00	-\$123.00
	7112	Joint Contract - Non Federal	\$0.00	-\$573.81
	7114	Cost of Care Reimbursement	-\$81,378.66	-\$696,477.54
	7115	State Funded Program Provider Payments	\$7,230,030.52	\$55,802,491.74
	7116	Other Health & Human Services Grant Programs	\$1,055,554.93	\$10,567,685.01
	7117	Miscellaneous Grant Provider Payments	\$780.00	\$999,325.84
	7118	Public Health Medical Provider Payments	\$1,107,813.40	\$7,961,412.60
	7119	Public Health Transportation and Housing Payments	\$14,100.23	\$124,411.65
	7120	Refunds to Federal Government \$10,000 & Over	\$0.00	-\$1,143,085.89
	7130	DHHS Direct Payments	\$22,422.29	\$244,558.99
	7150	Other Public Health Provider Payments	\$18,488.53	\$86,016.03
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$601,917,332.30</b>	<b>\$4,449,066,731.79</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$1,366,854.11	\$23,632,621.22
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,864,116.57	\$17,362,075.69
	7238	Reimbursements to Insurance Carriers	\$0.00	-\$140.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$3,230,970.68</b>	<b>\$40,994,556.91</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$4,160,824.41	\$39,024,393.40
	7305	Other Direct Payments to Businesses	\$0.00	-\$4,703,558.07
	7306	Bounty & Indemnity Claims	\$56,400.00	\$165,874.20
	7307	Rebates Taxable	\$10,864.67	\$271,022.89
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$1,289,392.78
	7310	Oil, Gas & Mining-Well Plugging & Reclamation Projects	\$290,366.50	\$2,423,978.13
	7314	Volunteer Assitance Provider Payments	\$740.00	\$10,486.00
	7317	Grants to Other State Agencies	\$315,000.00	\$1,825,000.00
	7318	Contributions to Private Businesses	\$0.00	\$10,500.00
	7319	Grant Provider Payments	\$20,000.00	\$100,000.00
	7512	Special Grants	\$18,372,368.64	\$115,791,919.26
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$23,226,564.22</b>	<b>\$156,209,008.59</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$56,525,091.37	\$363,049,050.75
	7503	Payments to Federal Subrecipients	\$27,856,336.75	\$155,407,523.96
	7508	Federal Distributions to Non-LEAs	\$911,738.20	\$4,176,796.50
	7509	State Distributions to Non-LEAs	\$0.00	\$439,187.15
	7510	Aid to Local Governments	\$0.00	\$9,247,800.00
	7511	State Distributions to LEAs	\$57,335.00	\$104,867.47
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$2,109,896.45	\$27,197,957.32
	7521	Transfer Funds to Another Agency	\$8,342.61	\$730,459.30
	7522	Transfer Funds Within an Agency	\$0.00	\$44,957.81

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	7523	Transfer of Indirect Costs	\$80,336.41	\$324,705.14
	7526	Department of Agriculture-District Base Operations	\$56,950.66	\$118,596.72
	7531	DWS Training & Supportive Services	\$457,906.05	\$3,794,729.84
	7532	DWS Work Experience	\$161,218.91	\$1,075,124.86
	7548	Workforce Services-Relocation & Job Search Assistance Serv	\$0.00	\$203,843.80
	7592	Cost Allocation Reimbursable	\$209,775.12	\$1,111,639.89
	7595	Administrative Cost Allocation	-\$297,075.66	-\$374,216.40
	7597	Cost Allocation Transfer-Other	\$100,000.00	\$100,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$88,237,851.87</b>	<b>\$566,753,024.11</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$112,566.00	\$4,735,097.06
	7602	Pass-Thru Funds-To Local Governments	\$3,416,558.12	\$36,779,330.17
	7603	Pass-Thru Funds-Other Government Agencies	-\$2,252.40	\$44,381.25
	7604	Pass-Thru Funds-To Private Organizations	\$57,895.00	\$268,177.71
	7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$2,260,925.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$3,584,766.72</b>	<b>\$44,087,911.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$850,162,926.67</b>	<b>\$6,655,446,157.18</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7741	Freight & Drayage In	\$0.00	\$128.55
	7771	Inventory Variance Adjustments-Count	\$0.00	-\$3,330,460.35
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$0.00</b>	<b>-\$3,330,331.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$0.00</b>	<b>-\$3,330,331.80</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	-\$2,792.75	-\$21,294.17

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	9937	Payroll Cost Additive-Wildlife Resources Overhead Allocation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>-\$2,792.75</b>	<b>-\$21,294.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>-\$2,792.75</b>	<b>-\$21,294.17</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,080,464,680.20</b>	<b>\$8,619,828,785.35</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$22,940.00
	6614	Data Processing Equipment-Communications	\$15,416.80	\$51,124.48
	6615	Data Processing Equipment-Output Devices	\$4,157.50	\$36,628.86
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6617	Data Processing Software Over \$5000-Database	-\$114,844.21	\$38,600.31
	6618	Data Processing Software Over \$5000-Vendor Developed	-\$37,657.62	\$871,836.51
	6619	Data Processing Software Over \$5000-Other	\$779,764.19	\$1,562,708.33
	6623	Data Processing Equipment-Server & Network	\$85,463.04	\$107,428.54
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$732,299.70</b>	<b>\$2,691,267.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$732,299.70</b>	<b>\$2,691,267.03</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$3,652.84	\$193,906.92
	6703	Printing & Reproduction Equipment	\$23,905.50	\$83,662.82
	6704	Household, Laundry & Refrigeration Equipment	\$5,900.83	\$138,364.29
	6705	Educational & Recreational Equipment	\$34,639.00	\$129,132.34
	6706	Communications Equipment	\$0.00	\$157,085.95
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$7,207.35

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	6709	Medical, Surgical, Dental & Laboratory Equipment	\$5,000.01	\$830,537.79
	6710	Agriculture & Landscaping Equipment	\$84,006.23	\$483,937.99
	6711	Firearms	\$0.00	\$6,795.00
	6712	Shop & Plant Equipment	\$0.00	\$20,965.53
	6715	Curation Equipment Over \$5000	\$0.00	\$0.00
	6716	Environmental Monitoring Equipment	\$1,482,695.84	\$2,509,188.74
	6719	Other Movable Equipment & Furnishings	\$0.00	\$185,056.42
	6721	Automobiles	\$82,477.84	\$148,548.43
	6722	Trucks	\$0.00	\$7,378.20
	6723	Boats	\$0.00	\$257,314.63
	6724	Trailers	\$0.00	\$66,087.40
	6726	Motorcycles	\$0.00	\$59,055.66
	6730	Construction & Maintenance Equipment	\$0.00	\$24,965.46
	6739	Other Motor Vehicle	\$19,088.85	\$623,454.24
	6746	Livestock	\$0.00	\$3,000.00
	6777	Safety Systems, Security & Surveillance Equipment	-\$356.63	\$87,979.31
	6778	Telephone & Data Line Wiring	\$0.00	\$6,220.07
	6787	Other Unclassified Equipment	\$87,324.54	\$97,323.54
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$1,828,334.85</b>	<b>\$6,127,168.08</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
	6801	Buildings Purchased	\$265,000.00	\$265,000.00
	6803	Buildings Remodeled/Improved	\$11,257.67	\$39,379.89
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$276,257.67</b>	<b>\$304,379.89</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$1,252,927.00	\$24,592,739.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$1,252,927.00</b>	<b>\$24,592,739.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$3,357,519.52</b>	<b>\$31,024,286.97</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$4,089,819.22	\$33,715,554.00
TOTAL EXPENDITURES:			\$1,084,554,499.42	\$8,653,544,339.35

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$3,446,957.38	\$373,343,602.99
	4745	Operating Transfer-Interfund	\$0.00	\$1,285,946,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,446,957.38</b>	<b>\$1,659,289,602.99</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$85,375,650.00
	8100	Operating Transfer-Interfund	\$0.00	-\$820,522,400.00
	8500	Capital Transfers	-\$58,262.29	-\$235,225.55
<b>TOTAL TRANSFERS-OUT:</b>			<b>-\$58,262.29</b>	<b>-\$906,133,275.55</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$3,388,695.09</b>	<b>\$753,156,327.44</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$88,172,537.08</b>	<b>-\$879,951,724.89</b>

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FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1254	OPL Accountant License	\$7,505.00	\$395,475.00
		1255	OPL Acupuncturist License	\$220.00	\$2,108.00
		1259	OPL Architect License	\$6,436.00	\$37,878.00
		1260	OPL Barber/Cosmetology/Esthetician	\$34,500.00	\$317,377.00
		1261	OPL Building Inspector License	\$998.00	\$10,475.00
		1262	OPL Genetic License	\$1,088.00	\$61,218.00
		1263	OPL Certified Nurse Midwife License	\$400.00	\$1,923.00
		1264	OPL Certified Public Accounting Firm License	\$984.00	\$34,110.00
		1265	OPL Chiropractor License	\$1,306.00	\$11,054.00
		1266	OPL Contractor License	\$171,453.72	\$1,273,982.16
		1267	OPL Certified Music Therapist	\$705.00	\$1,510.00
		1268	OPL Controlled Substance-Dentist	\$1,806.00	\$13,546.00
		1269	OPL Controlled Substance-Naturopath	\$300.00	\$600.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$8,828.00	\$60,276.00
		1271	OPL Controlled Substance-Optometrist	\$78.00	\$23,712.00
		1272	OPL Controlled Substance-Osteopath	\$3,378.00	\$14,352.00
		1273	OPL Controlled Substance-Pharmacist	\$500.00	\$5,856.00
		1274	OPL Controlled Substance-Pharmacy	\$1,100.00	\$11,984.00
		1275	OPL Controlled Substance-Physician Assistant	\$2,356.00	\$26,989.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$13,612.00	\$77,632.00
		1277	OPL Controlled Substance-Podiatry	\$100.00	\$16,956.00
		1279	OPL Controlled Substance-Veterinarian	\$1,056.00	\$68,343.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$110.00	\$330.00
		1282	OPL Dental License	\$3,531.00	\$34,436.00
		1283	OPL Dietitian License	\$1,581.00	\$54,816.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1284	OPL Electrician License	\$56,904.00	\$1,299,413.00
	1285	OPL Elevator Mechanics Contractors	\$464.00	\$15,804.00
	1286	OPL Engineer & Land Surveyor License	\$210,472.00	\$522,366.00
	1287	OPL Funeral Service Establishment License	\$0.00	\$3,290.00
	1288	OPL Funeral Service License	\$393.00	\$5,872.00
	1289	OPL Health Facility Administrator License	\$240.00	\$4,706.00
	1290	OPL Hearing Aid Specialist License	\$1,011.00	\$14,104.00
	1291	OPL Landscape Architect License	\$663.00	\$8,719.00
	1292	OPL Marriage Therapists License	\$3,458.00	\$153,858.00
	1293	OPL Massage Apprentice License	\$420.00	\$3,770.00
	1294	OPL Massage Technician License	\$5,136.00	\$32,345.00
	1295	OPL Naturopath License	\$763.00	\$1,763.00
	1297	OPL Nursing License	\$98,787.00	\$2,984,378.00
	1298	OPL Occupational Therapy License	\$1,474.00	\$11,016.00
	1299	OPL Optometry License	\$799.00	\$59,984.00
	1300	OPL Osteopath License	\$4,043.00	\$35,352.00
	1301	OPL Pharmacist Intern License	\$100.00	\$5,500.00
	1302	OPL Pharmacist License	\$4,385.00	\$51,007.00
	1303	OPL Pharmacy License	\$3,830.00	\$33,170.00
	1304	OPL Physical Therapist License	\$2,770.00	\$18,901.00
	1305	OPL Physician Assistant License	\$4,489.00	\$57,802.00
	1306	OPL Physician License	\$49,051.00	\$289,475.00
	1307	OPL Plumbers License	\$24,636.00	\$503,223.48
	1308	OPL Podiatrist License	\$200.00	\$28,057.00
	1309	OPL Pharmacy Technician Trainee	\$3,800.00	\$52,300.00
	1310	OPL Pre Need Seller/Agent License	\$501.00	\$2,842.00
	1311	OPL Private Probation Provider License	\$85.00	\$708.00
	1312	OPL Psychologist License	\$4,627.00	\$261,117.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1313	OPL Radiology Technologist/Technician License	\$3,173.00	\$26,062.00
	1314	OPL Recreational Therapist License	\$910.00	\$5,110.00
	1315	OPL Athlete Agent License	\$1,020.00	\$22,970.00
	1316	OPL Researcher License	\$0.00	\$200.00
	1317	OPL Sanitarian License	\$180.00	\$1,440.00
	1318	OPL Shorthand Reporter License	\$90.00	\$1,540.00
	1319	OPL Social Worker License	\$16,241.00	\$1,007,916.00
	1320	OPL Speech Pathologist License	\$1,391.00	\$11,530.00
	1321	OPL Veterinarian License	\$3,083.00	\$114,396.00
	1322	OPL Respiratory Care Practitioner License	\$1,050.00	\$100,990.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$620.00	\$2,070.00
	1328	OPL Administrative Service Charges	\$29,007.00	\$98,827.00
	1329	DCP Transportation Network Company Fees	\$0.00	\$15,000.00
	1330	OPL Factory Built Housing Fees	\$120.00	\$2,830.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$3,200.00	\$31,906.00
	1332	OPL Miscellaneous Fees	\$2,400.00	\$24,150.00
	1333	Consumer Protection Administration Services Fees	\$2,000.00	\$26,611.00
	1335	Consumer Protection Professional Fund Raiser License	\$5,500.00	\$48,900.00
	1336	Consumer Protection Do Not Call List	\$2,000.00	\$21,500.00
	1337	Real Estate Broker/Sales Agent License	\$115,965.00	\$887,140.41
	1338	Real Estate Certified Appraisers License	\$375.00	\$24,865.00
	1340	Real Estate State-Registered Appraiser Fees	\$10,695.00	\$96,365.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$5,300.00	\$32,525.00
	1347	Securities Certified Securities Dealer Fees	\$500.00	\$1,500.00
	1348	Securities Exemption Notice Registration	\$120.00	\$1,080.00
	1349	Securities Statement Registration	\$1,200.00	\$11,400.00
	1350	Securities Agent License	\$113,000.00	\$8,029,160.00
	1351	Securities Broker/Dealer License	\$37,910.00	\$239,020.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1352	Securities Investments Advisor License	\$240.00	\$141,610.00
	1353	Securities Interpretative Opinion Letters	\$0.00	\$720.00
	1354	Securities Investment Advisor Representative License	\$5,430.00	\$250,650.00
	1356	Corporations Articles of Incorporation Filing Fees	\$3,695.00	\$77,550.00
	1357	Corporations Changes of Corporation Status Fees	\$102.00	\$13,013.00
	1358	Corporations Commercial Code Lien Filing Fees	\$55,363.30	\$515,749.10
	1359	Corporations Corporate Annual Report Filing Fees	\$6,881.00	\$393,394.00
	1361	Corporations Doing Business As Registration Fees	\$7,918.00	\$752,955.50
	1362	Corporations Lien Search Fees	\$0.00	\$68,688.00
	1364	Corporations Trademark Registration Fees	\$1,975.00	\$16,548.00
	1365	Corporations Corporate Certification Fees	\$15,108.00	\$102,643.00
	1366	Corporations Administrative Service Fees	\$1,246,911.90	\$6,983,999.85
	1369	Corporations Limited Liability Company Fees	\$18,251.70	\$821,314.20
	1371	Corporations Limited Partnership Fees	\$494.00	\$6,329.00
	1379	OPL Geologist License	\$24,516.00	\$71,759.00
	1380	OPL Direct-Entry Midwife License	\$200.00	\$1,300.00
	1381	OPL Athletic Trainer Fees	\$513.00	\$3,317.00
	1391	OPL Animal Euthanasia Agency License	\$2,000.00	\$16,696.00
	1393	Corporations Limited Liability Partnership Fees	\$171.00	\$3,801.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$688.00	\$2,012.00
	1399	OPL Professional Counselor License	\$5,596.00	\$275,642.00
	1400	Consumer Protection Proprietary School Fees	\$850.00	\$58,650.00
	1401	Consumer Protection Business Opportunities	\$15,350.00	\$92,650.00
	1402	Consumer Protection Credit Service Fees	\$750.00	\$3,250.00
	1403	Consumer Protection Health Spa Facility Fees	\$600.00	\$9,600.00
	1404	Consumer Protection Debt Management Service Fees	\$0.00	\$4,750.00
	1405	OPL Burglar Alarm Security License	\$63,796.00	\$214,910.00
	1406	OPL Deception Detection License	\$0.00	\$855.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1407	OPL Security Personnel License	\$14,358.00	\$256,093.00
	1409	OPL Substance Abuse Counselor License	\$920.00	\$7,243.00
	1410	Automobile Franchising License	\$83.00	\$7,102.00
	1411	Securities Notice Filing Fees	\$272,900.00	\$2,110,600.00
	1413	Certification Authority License	\$3,379.00	\$24,653.00
	1414	Immigration Consultant License Fees	\$1,600.00	\$11,200.00
	1415	Securities Federal Covered Advisor License	\$1,330.00	\$114,670.00
	1419	E-Verify Participant Registry	\$0.00	\$495.00
	1421	Real Estate Mortgage Broker Licensing	\$22,220.00	\$474,791.00
	1531	Late Fees	\$20.00	\$280.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$2,898,692.62</b>	<b>\$33,816,266.70</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2104	Certification Schools	\$150.00	\$450.00
	2411	CRC HOA Registration Fee	\$2,248.00	\$14,934.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$2,398.00</b>	<b>\$15,384.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$389.00	\$7,898.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$389.00</b>	<b>\$7,898.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$2,901,479.62</b>	<b>\$33,839,548.70</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1676	OPL Fines/Forfeitures/Penalties	\$74,986.04	\$608,960.96
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$74,986.04</b>	<b>\$608,960.96</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$74,986.04</b>	<b>\$608,960.96</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1981	Sundry Revenue Collection	\$2,595.00	\$9,765.00
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$2,595.00</b>	<b>\$9,765.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$2,595.00</b>	<b>\$9,765.00</b>
<b>TOTAL REVENUES:</b>			<b>\$2,979,060.66</b>	<b>\$34,458,274.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,477,150.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$20,477,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$20,477,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,979,060.66</b>	<b>\$13,981,124.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1330	OPL Factory Built Housing Fees	\$975.00	\$7,225.00
TOTAL REVENUE CLASS:	100		\$975.00	\$7,225.00
TOTAL REVENUE CATEGORY:	MB		\$975.00	\$7,225.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$747.50	\$6,087.51
TOTAL REVENUE CLASS:	160		\$747.50	\$6,087.51
TOTAL REVENUE CATEGORY:	RA		\$747.50	\$6,087.51
<b>TOTAL REVENUES:</b>			<b>\$1,722.50</b>	<b>\$13,312.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$61,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$61,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$61,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,722.50</b>	<b>-\$47,887.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	-\$1,108.03	\$24,764.86
TOTAL REVENUE CLASS:	162			-\$1,108.03	\$24,764.86
TOTAL REVENUE CATEGORY:	MC			-\$1,108.03	\$24,764.86
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,290.80	\$10,078.18
TOTAL REVENUE CLASS:	160			\$1,290.80	\$10,078.18
TOTAL REVENUE CATEGORY:	RA			\$1,290.80	\$10,078.18
<b>TOTAL REVENUES:</b>				<b>\$182.77</b>	<b>\$34,843.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$29,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$29,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$29,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$182.77</b>	<b>\$5,593.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1439	Pawnshop Registration Fees	\$7,913.00	\$106,917.00
TOTAL REVENUE CLASS:	100			\$7,913.00	\$106,917.00
TOTAL REVENUE CATEGORY:	MB			\$7,913.00	\$106,917.00
<b>TOTAL REVENUES:</b>				\$7,913.00	\$106,917.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$83,150.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$83,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$83,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,913.00</b>	<b>\$23,767.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1379	OPL Geologist License	\$2,970.00	\$8,655.00
TOTAL REVENUE CLASS:	100			\$2,970.00	\$8,655.00
TOTAL REVENUE CATEGORY:	MB			\$2,970.00	\$8,655.00
<b>TOTAL REVENUES:</b>				\$2,970.00	\$8,655.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$11,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$11,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$11,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,970.00</b>	<b>-\$3,145.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$0.00	\$11,936,909.04
TOTAL REVENUE CLASS:	100			\$0.00	\$11,936,909.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$11,936,909.04
<b>TOTAL REVENUES:</b>				\$0.00	\$11,936,909.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1009 - (CRC) Commerce Electronic Payment Fee Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1010 - (AGO) Create Consumer Privacy Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1030 - (DAG) LeRay McAllister Working Farm and Ranch Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$13,161.03	\$157,258.33
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$13,161.03</b>	<b>\$157,258.33</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$13,161.03</b>	<b>\$157,258.33</b>
<b>TOTAL REVENUES:</b>				<b>\$13,161.03</b>	<b>\$157,258.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$458,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$458,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$397,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$397,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$60,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,161.03</b>	<b>\$218,058.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$225.00	\$645.00
TOTAL REVENUE CLASS:	200			\$225.00	\$645.00
TOTAL REVENUE CATEGORY:	MB			\$225.00	\$645.00
<b>TOTAL REVENUES:</b>				\$225.00	\$645.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$43,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$43,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$43,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$225.00</b>	<b>-\$42,855.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>		
	1710	Publication Sales	\$2,100.00	\$31,002.00
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>		<b>\$2,100.00</b>	<b>\$31,002.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$2,100.00</b>	<b>\$31,002.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1229	Brand Inspection	\$49,119.00	\$530,916.78
	1230	Brand Recording	\$17,970.00	\$85,410.00
	1231	Travel Permit-Show Animal	\$110.00	\$910.00
	1232	Domesticated Elk Facility License	\$570.00	\$51,535.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$67,769.00</b>	<b>\$668,771.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$67,769.00</b>	<b>\$668,771.78</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1670	Brand Inspection Fines	\$208.00	\$3,242.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$208.00</b>	<b>\$3,242.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$208.00</b>	<b>\$3,242.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$30,772.59	\$136,945.68
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$30,772.59</b>	<b>\$136,945.68</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$30,772.59</b>	<b>\$136,945.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 8 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>				
TOTAL REVENUES:			\$100,849.59	\$839,961.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$841,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$841,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$841,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$100,849.59</b>	<b>-\$1,788.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1034 - (DAG) Agriculture Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$127.84	\$751.42
TOTAL REVENUE CLASS:	160		\$127.84	\$751.42
TOTAL REVENUE CATEGORY:	RA		\$127.84	\$751.42
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$10,000.00	\$19,720.00
TOTAL REVENUE CLASS:	292		\$10,000.00	\$19,720.00
TOTAL REVENUE CATEGORY:	TE		\$10,000.00	\$19,720.00
TOTAL REVENUES:			\$10,127.84	\$20,471.42
NET GAIN OR LOSS:			\$10,127.84	\$20,471.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1035 - (DAG) Rangeland Improvement Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1035 - (DAG) Rangeland Improvement Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$201,515.53
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$201,515.53</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$201,515.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$201,515.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1038 - (DAG) Cannabinoid Proceeds Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	001		Taxes		
		1060	Cannabinoid Sales Tax - Restricted	\$7,010.71	\$7,010.71
TOTAL REVENUE CLASS:	001			\$7,010.71	\$7,010.71
TOTAL REVENUE CATEGORY:	TC			\$7,010.71	\$7,010.71
<b>TOTAL REVENUES:</b>				<b>\$7,010.71</b>	<b>\$7,010.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1038 - (DAG) Cannabinoid Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$753,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$753,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$753,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,010.71</b>	<b>-\$746,189.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$800,160.50	\$6,431,220.94
TOTAL REVENUE CLASS:	465		<b>\$800,160.50</b>	<b>\$6,431,220.94</b>
TOTAL REVENUE CATEGORY:	QA		<b>\$800,160.50</b>	<b>\$6,431,220.94</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,181.06	\$43,255.27
TOTAL REVENUE CLASS:	160		<b>\$6,181.06</b>	<b>\$43,255.27</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$6,181.06</b>	<b>\$43,255.27</b>
<b>TOTAL REVENUES:</b>			<b>\$806,341.56</b>	<b>\$6,474,476.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,611,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$8,611,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$4,861,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$806,341.56</b>	<b>\$1,613,276.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	<b>Intergovernmental Revenue</b>		
REVENUE CLASS:	465	<b>Transfers</b>		
	4737	Transfer from Other Agencies	-\$416,425.03	-\$416,425.03
TOTAL REVENUE CLASS:	465		<b>-\$416,425.03</b>	<b>-\$416,425.03</b>
TOTAL REVENUE CATEGORY:	QA		<b>-\$416,425.03</b>	<b>-\$416,425.03</b>
REVENUE CATEGORY:	RA	<b>Interest on Investment Restricted</b>		
REVENUE CLASS:	160	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$6,628.72	\$64,007.36
TOTAL REVENUE CLASS:	160		<b>\$6,628.72</b>	<b>\$64,007.36</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$6,628.72</b>	<b>\$64,007.36</b>
REVENUE CATEGORY:	TE	<b>Other Miscellaneous Restricted</b>		
REVENUE CLASS:	192	<b>Restricted Collections</b>		
	1972	Contributions to Homeless	\$9,423.60	\$32,122.54
TOTAL REVENUE CLASS:	192		<b>\$9,423.60</b>	<b>\$32,122.54</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$9,423.60</b>	<b>\$32,122.54</b>
<b>TOTAL REVENUES:</b>			<b>-\$400,372.71</b>	<b>-\$320,295.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,817,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,261,600.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,261,600.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$555,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$400,372.71</b>	<b>\$235,504.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$113,679.80	\$897,205.57
TOTAL REVENUE CLASS:	160		\$113,679.80	\$897,205.57
TOTAL REVENUE CATEGORY:	RA		\$113,679.80	\$897,205.57
<b>TOTAL REVENUES:</b>			\$113,679.80	\$897,205.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$500,000.00	\$3,570,069.83
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$500,000.00</b>	<b>\$3,570,069.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$500,000.00</b>	<b>\$3,570,069.83</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$500,000.00</b>	<b>\$3,570,069.83</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$500,000.00</b>	<b>\$3,570,069.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$386,320.20</b>	<b>-\$1,672,864.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$7,500.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$37,750.00	\$227,240.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$40,250.00</b>	<b>\$234,740.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$40,250.00</b>	<b>\$234,740.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$0.00	\$232.93
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$0.00</b>	<b>\$232.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$232.93</b>
<b>TOTAL REVENUES:</b>				<b>\$40,250.00</b>	<b>\$234,972.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$433,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$433,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$433,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40,250.00</b>	<b>-\$198,677.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1200	DEQ Haz Waste Fees to Counties	\$0.00	-\$79,828.29
		1201	X-Ray Registration	\$69,120.00	\$343,845.33
		1202	X-Ray Machine Inspections	\$6,040.00	\$76,735.00
		1203	Radioactive Materials License Fees	\$120,320.00	\$652,480.00
		1206	Hazardous Waste Fees	\$266,094.27	\$2,138,994.16
		1207	Solid Waste Fees	\$60,077.30	\$1,466,829.52
		1208	Polychlorinated Biphenyls Fees	\$2,137.50	\$104,856.59
		1209	Radioactive Waste Disposal Fees	\$0.00	\$487.55
		1214	Radioactive Generator Access Permit Fees	\$22,500.00	\$205,000.00
		1218	DEQ Uranium Mill Fees	\$69,000.00	\$681,120.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$615,289.07</b>	<b>\$5,590,519.86</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$615,289.07</b>	<b>\$5,590,519.86</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$2,033.23	\$13,555.04
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$2,033.23</b>	<b>\$13,555.04</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$2,033.23</b>	<b>\$13,555.04</b>
<b>TOTAL REVENUES:</b>				<b>\$617,322.30</b>	<b>\$5,604,074.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,181,550.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,181,550.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,195,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,195,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$4,013,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$617,322.30</b>	<b>\$1,590,174.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$0.00	\$3,780.00
TOTAL REVENUE CLASS:	162		\$0.00	\$3,780.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$3,780.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,668.43	\$12,498.54
TOTAL REVENUE CLASS:	160		\$1,668.43	\$12,498.54
TOTAL REVENUE CATEGORY:	RA		\$1,668.43	\$12,498.54
<b>TOTAL REVENUES:</b>			<b>\$1,668.43</b>	<b>\$16,278.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$35,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$35,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$35,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,668.43</b>	<b>-\$18,821.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$8,473.89	\$89,223.74
		1603	Gain(Loss) on Sale of Investments-Restricted	\$21,298.33	\$75,133.50
		1606	Investments Fair Value Adjustment	\$0.00	-\$620,151.82
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$29,772.22</b>	<b>-\$455,794.58</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$29,772.22</b>	<b>-\$455,794.58</b>
<b>TOTAL REVENUES:</b>				<b>\$29,772.22</b>	<b>-\$455,794.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$1,521.01	\$22,596.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,521.01</b>	<b>\$22,596.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,521.01</b>	<b>\$22,596.49</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,521.01</b>	<b>\$22,596.49</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,521.01</b>	<b>\$22,596.49</b>
<b>NET GAIN OR LOSS:</b>			<b>\$28,251.21</b>	<b>-\$478,391.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$125.00	\$2,425.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$5,800.00	\$58,640.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$5,925.00</b>	<b>\$61,065.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$5,925.00</b>	<b>\$61,065.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$145.47	\$1,019.43
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$145.47</b>	<b>\$1,019.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$145.47</b>	<b>\$1,019.43</b>
<b>TOTAL REVENUES:</b>				<b>\$6,070.47</b>	<b>\$62,084.43</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$46,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$46,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$46,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,070.47</b>	<b>\$15,634.43</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$40,695.89	\$455,056.06
TOTAL REVENUE CLASS:	192			\$40,695.89	\$455,056.06
TOTAL REVENUE CATEGORY:	MB			\$40,695.89	\$455,056.06
<b>TOTAL REVENUES:</b>				\$40,695.89	\$455,056.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$498,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$498,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$498,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40,695.89</b>	<b>-\$43,793.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0035	Mine Occupation Taxes-Mineral	\$173,227.61	\$250,730.95
		0036	Mine Occupation Taxes-Oil & Gas	\$657,514.47	\$977,937.65
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$830,742.08</b>	<b>\$1,228,668.60</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>			<b>\$830,742.08</b>	<b>\$1,228,668.60</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$3,066.46	\$21,425.58
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$3,066.46</b>	<b>\$21,425.58</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$3,066.46</b>	<b>\$21,425.58</b>
<b>TOTAL REVENUES:</b>				<b>\$833,808.54</b>	<b>\$1,250,094.18</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$422,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$422,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$422,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$833,808.54</b>	<b>\$828,094.18</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$25,196.74	\$36,469.95
	0036	Mine Occupation Taxes-Oil & Gas	\$95,638.47	\$142,245.48
TOTAL REVENUE CLASS:	001		<b>\$120,835.21</b>	<b>\$178,715.43</b>
TOTAL REVENUE CATEGORY:	GE		<b>\$120,835.21</b>	<b>\$178,715.43</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$466.10	\$3,245.67
TOTAL REVENUE CLASS:	160		<b>\$466.10</b>	<b>\$3,245.67</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$466.10</b>	<b>\$3,245.67</b>
<b>TOTAL REVENUES:</b>			<b>\$121,301.31</b>	<b>\$181,961.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$59,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$59,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$59,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$121,301.31</b>	<b>\$122,061.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1105 - (DHHS) Division of Services for People with Disabilities

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1107 - (DHHS) Juvenile Justice Reinvestment Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1111 - (DHHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$31,323.00	\$188,283.00
TOTAL REVENUE CLASS:	100			\$31,323.00	\$188,283.00
TOTAL REVENUE CATEGORY:	MB			\$31,323.00	\$188,283.00
<b>TOTAL REVENUES:</b>				\$31,323.00	\$188,283.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1111 - (DHHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$170,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$170,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$170,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$31,323.00</b>	<b>\$18,283.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1117 - (DHHS) Natl Prof Men's BBall Supp

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1119 - (DHHS) Statewide Behavioral Health Crisis

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1985	Redemption Reserve	\$10,000,000.00	\$10,000,000.00
TOTAL REVENUE CLASS:	192		\$10,000,000.00	\$10,000,000.00
TOTAL REVENUE CATEGORY:	MD		\$10,000,000.00	\$10,000,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3.05	\$23.18
TOTAL REVENUE CLASS:	160		\$3.05	\$23.18
TOTAL REVENUE CATEGORY:	RA		\$3.05	\$23.18
<b>TOTAL REVENUES:</b>			<b>\$10,000,003.05</b>	<b>\$10,000,023.18</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,000,003.05</b>	<b>\$10,000,023.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$207,175.50	\$468,754.09
	0036	Mine Occupation Taxes-Oil & Gas	\$2,508,699.96	\$4,703,882.50
TOTAL REVENUE CLASS:	001		<b>\$2,715,875.46</b>	<b>\$5,172,636.59</b>
TOTAL REVENUE CATEGORY:	GE		<b>\$2,715,875.46</b>	<b>\$5,172,636.59</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$34,719.81	\$246,094.16
TOTAL REVENUE CLASS:	160		<b>\$34,719.81</b>	<b>\$246,094.16</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$34,719.81</b>	<b>\$246,094.16</b>
TOTAL REVENUES:			<b>\$2,750,595.27</b>	<b>\$5,418,730.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,199,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,199,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,199,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,750,595.27</b>	<b>\$3,219,480.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1137 - DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$157,479.65	\$227,937.23
	0036	Mine Occupation Taxes-Oil & Gas	\$597,740.43	\$889,034.23
TOTAL REVENUE CLASS:	001		<b>\$755,220.08</b>	<b>\$1,116,971.46</b>
TOTAL REVENUE CATEGORY:	GE		<b>\$755,220.08</b>	<b>\$1,116,971.46</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,560.01	\$33,834.61
TOTAL REVENUE CLASS:	160		<b>\$6,560.01</b>	<b>\$33,834.61</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$6,560.01</b>	<b>\$33,834.61</b>
<b>TOTAL REVENUES:</b>			<b>\$761,780.09</b>	<b>\$1,150,806.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1137 - DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$164,170.91	\$1,207,602.83
<b>TOTAL TRANSFERS-IN:</b>			<b>\$164,170.91</b>	<b>\$1,207,602.83</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$379,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$379,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$164,170.91</b>	<b>\$828,502.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$925,951.00</b>	<b>\$1,979,308.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1138 - (DNR) Oil & Gas Admin Penalties Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$655,025.00
TOTAL REVENUE CLASS:	262			\$0.00	\$655,025.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$655,025.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$130.13	\$130.13
TOTAL REVENUE CLASS:	160			\$130.13	\$130.13
TOTAL REVENUE CATEGORY:	RA			\$130.13	\$130.13
<b>TOTAL REVENUES:</b>				\$130.13	\$655,155.13
<b>NET GAIN OR LOSS:</b>				\$130.13	\$655,155.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1185	Oil & Gas Conservation Fee	\$109,859.39	\$4,218,029.44
TOTAL REVENUE CLASS:	100			\$109,859.39	\$4,218,029.44
TOTAL REVENUE CATEGORY:	MB			\$109,859.39	\$4,218,029.44
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$27,653.26	\$205,553.49
TOTAL REVENUE CLASS:	160			\$27,653.26	\$205,553.49
TOTAL REVENUE CATEGORY:	RA			\$27,653.26	\$205,553.49
<b>TOTAL REVENUES:</b>				<b>\$137,512.65</b>	<b>\$4,423,582.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,670,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,670,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,670,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$137,512.65</b>	<b>\$1,752,782.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,786.94	\$28,186.67
TOTAL REVENUE CLASS:	160			<b>\$2,786.94</b>	<b>\$28,186.67</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$2,786.94</b>	<b>\$28,186.67</b>
<b>TOTAL REVENUES:</b>				<b>\$2,786.94</b>	<b>\$28,186.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$538,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$538,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$538,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,786.94</b>	<b>-\$510,113.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,502.60	\$11,481.37
TOTAL REVENUE CLASS:	160			\$1,502.60	\$11,481.37
TOTAL REVENUE CATEGORY:	RA			\$1,502.60	\$11,481.37
<b>TOTAL REVENUES:</b>				\$1,502.60	\$11,481.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$8,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$8,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,502.60</b>	<b>\$3,481.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$725,298.94	\$2,548,378.66
TOTAL REVENUE CLASS:	198		\$725,298.94	\$2,548,378.66
TOTAL REVENUE CATEGORY:	JJ		\$725,298.94	\$2,548,378.66
<b>TOTAL REVENUES:</b>			\$725,298.94	\$2,548,378.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,496,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,496,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,496,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$725,298.94</b>	<b>-\$947,871.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,378,648.59	\$23,765,857.74
TOTAL REVENUE CLASS:	198		\$3,378,648.59	\$23,765,857.74
TOTAL REVENUE CATEGORY:	JJ		\$3,378,648.59	\$23,765,857.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$44,428.05	\$345,448.02
TOTAL REVENUE CLASS:	160		\$44,428.05	\$345,448.02
TOTAL REVENUE CATEGORY:	RA		\$44,428.05	\$345,448.02
TOTAL REVENUES:			\$3,423,076.64	\$24,111,305.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,648,600.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$20,648,600.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$20,648,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,423,076.64</b>	<b>\$3,462,705.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$44,779.80	\$807,923.00
	1181	Boating Safety Training	\$0.00	\$8,449.00
TOTAL REVENUE CLASS:	100		<b>\$44,779.80</b>	<b>\$816,372.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$44,779.80</b>	<b>\$816,372.00</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$0.00	\$3,739.15
	1660	Boat & Recreation Fines-Justice Courts	\$3,166.52	\$63,583.13
TOTAL REVENUE CLASS:	162		<b>\$3,166.52</b>	<b>\$67,322.28</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$3,166.52</b>	<b>\$67,322.28</b>
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1171	Boat Fuel Tax	\$3,838,726.90	\$3,838,726.90
TOTAL REVENUE CLASS:	100		<b>\$3,838,726.90</b>	<b>\$3,838,726.90</b>
TOTAL REVENUE CATEGORY:	TC		<b>\$3,838,726.90</b>	<b>\$3,838,726.90</b>
TOTAL REVENUES:			<b>\$3,886,673.22</b>	<b>\$4,722,421.18</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,953,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,953,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,953,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,886,673.22</b>	<b>\$1,768,571.18</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1173	Off Highway Vehicle Registration Fees	\$386,223.40	\$4,448,990.30
	1174	Snowmobile Registration	\$51,068.70	\$322,105.40
	1175	Off Highway Vehicle Safety Training	\$25,046.00	\$259,629.00
	1184	DNR Off Highway Nonresident User Fees	\$59,936.60	\$472,118.01
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$522,274.70</b>	<b>\$5,502,842.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$522,274.70</b>	<b>\$5,502,842.71</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1675	DNR Fines & Forfeitures	\$4,739.05	\$50,274.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$4,739.05</b>	<b>\$50,274.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$4,739.05</b>	<b>\$50,274.00</b>
<b>REVENUE CATEGORY:</b>	<b>TC</b>	<b>Other Restricted Taxes</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1176	Off Highway Vehicle Fuel Tax	\$2,371,990.68	\$2,371,990.68
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$2,371,990.68</b>	<b>\$2,371,990.68</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TC</b>		<b>\$2,371,990.68</b>	<b>\$2,371,990.68</b>
<b>TOTAL REVENUES:</b>			<b>\$2,899,004.43</b>	<b>\$7,925,107.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,649,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,649,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$6,649,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,899,004.43</b>	<b>\$1,276,007.39</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1237	DNR Buffalo Auction Restricted Revenue	\$0.00	\$415,482.00
		1560	DNR Boat-Mooring-Storage Rent	\$53,949.47	\$644,204.83
		1561	DNR Camping Fees	\$21,062.94	\$5,463,024.83
		1562	DNR Cross Country Ski Fees	\$4,964.10	\$13,432.37
		1563	DNR Park Entrance Fees	\$474,433.27	\$8,512,601.85
		1564	DNR Park Extra Vehicle Fees	\$294.86	\$214,921.09
		1565	DNR Multiple Park Pass	\$140,463.73	\$1,553,046.97
		1567	DNR Museum Entrance Fees	\$5,866.61	\$168,268.28
		1568	DNR Reservation Fees	\$21,737.00	\$101,091.28
		1569	DNR Camper Trailer	\$0.00	\$7,240.70
		1570	DNR Special Use Permit	-\$29,385.92	\$345,623.99
		1571	DNR Senior Citizen Park Pass	\$46,996.54	\$448,499.18
		1572	DNR Golf Greens Fees	\$13,016.88	\$2,499,768.20
		1573	DNR Artifact Storage	\$100.00	\$250.00
		1575	DNR Senior Citizen Day Use	\$7,084.90	\$236,493.50
		1576	DNR Recreational Equipment Rental	\$1,052.85	\$304,181.95
		1577	DNR Golf Cart Rental	\$3,378.76	\$888,320.27
		1579	DNR Driving Range Fee	\$0.00	\$129,389.44
		1581	DNR Golf Lesson Fees	\$0.00	\$4,105.00
		1582	DNR Golf Tournament	\$0.00	\$407,671.46
		1583	Park Model RV, State Parks	\$1,850.00	\$126,125.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$766,865.99</b>	<b>\$22,483,742.19</b>
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1702	Rental Revenue-General	\$466.20	\$28,261.71
		1705	DNR Resale Items Sales	\$39,079.31	\$2,515,141.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$39,545.51</b>	<b>\$2,543,403.40</b>
<b>REVENUE CLASS:</b>	<b>180</b>		<b>Restricted Sale Of Services</b>		
		1881	Buildings Rental-Restricted	\$0.00	\$15,893.57
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>			<b>\$0.00</b>	<b>\$15,893.57</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$806,411.50</b>	<b>\$25,043,039.16</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1578	DNR Commercial Dealer Pass	\$0.00	\$11,290.78
		1580	DNR State Park Lodging	\$21,740.03	\$473,719.36
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$50.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$21,740.03</b>	<b>\$485,060.14</b>
<b>REVENUE CLASS:</b>	<b>298</b>		<b>Dedicated Miscellaneous Other</b>		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	-\$70.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>-\$70.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$21,740.03</b>	<b>\$484,990.14</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>180</b>		<b>Restricted Sale Of Services</b>		
		1805	Leases & Concessions-Restricted	\$41,355.61	\$1,679,837.81
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>			<b>\$41,355.61</b>	<b>\$1,679,837.81</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$41,355.61</b>	<b>\$1,679,837.81</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>		<b>Restricted Miscellaneous Other</b>		
		1981	Sundry Revenue Collection	\$298.32	\$39,866.03
		1997	Cash Over & Short-Restricted	\$562.87	\$3,677.76
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$861.19</b>	<b>\$43,543.79</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1157 - (DPR) State Park Fees Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$861.19	\$43,543.79
TOTAL REVENUES:			\$870,368.33	\$27,251,410.90

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$26,279,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$26,279,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$26,279,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$870,368.33</b>	<b>\$971,860.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$25,645.00	\$367,473.56
TOTAL REVENUE CLASS:	100			\$25,645.00	\$367,473.56
TOTAL REVENUE CATEGORY:	MB			\$25,645.00	\$367,473.56
<b>TOTAL REVENUES:</b>				\$25,645.00	\$367,473.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$737,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$737,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$737,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,645.00</b>	<b>-\$370,026.44</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	-\$314.58	\$1,131.84
TOTAL REVENUE CLASS:	001		<b>-\$314.58</b>	<b>\$1,131.84</b>
TOTAL REVENUE CATEGORY:	AB		<b>-\$314.58</b>	<b>\$1,131.84</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$6,014.40	\$759,470.17
	1163	DNR DWR Program Rent Income	\$0.00	\$353.56
	1165	DNR DWR Lee Kay Center Shooting Fees	\$26,415.63	\$313,100.68
	1169	Land Easement Fees	\$300.00	-\$1,900.00
	1570	DNR Special Use Permit	\$600.00	-\$147.68
TOTAL REVENUE CLASS:	100		<b>\$33,330.03</b>	<b>\$1,070,876.73</b>
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$978.54	\$12,542.76
	1702	Rental Revenue-General	\$152.00	\$1,262.00
TOTAL REVENUE CLASS:	170		<b>\$1,130.54</b>	<b>\$13,804.76</b>
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$501.00	\$24,643.00
TOTAL REVENUE CLASS:	180		<b>\$501.00</b>	<b>\$24,643.00</b>
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$490.00	\$14,200.00
TOTAL REVENUE CLASS:	192		<b>\$490.00</b>	<b>\$14,200.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$35,451.57</b>	<b>\$1,123,524.49</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1157	DNR DWR AIS Interdiction Fees	\$0.00	\$175.00
	1164	DNR DWR Wildlife Agent Application	\$0.00	\$20.00
	1167	Big Game Application Fees	\$164,667.50	\$913,431.06
	1168	Fish & Game License	\$703,217.30	\$21,446,210.27
	1180	Wildlife Certificate of Registration Permit	\$2,990.00	\$34,107.00
	1984	Government Records Access Management Act Record Access Fees	\$0.00	\$1,175.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$870,874.80</b>	<b>\$22,395,118.33</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$20.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$870,874.80</b>	<b>\$22,395,138.33</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1659	DNR DWR Fines & Restitution	\$5,835.42	\$61,958.32
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$5,835.42</b>	<b>\$61,958.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$5,835.42</b>	<b>\$61,958.32</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1816	Electronic Payment Fees-Restricted	\$270,020.83	\$293,636.44
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$270,020.83</b>	<b>\$293,636.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>\$270,020.83</b>	<b>\$293,636.44</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$52,413.31	\$653,107.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$52,413.31</b>	<b>\$653,107.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$52,413.31</b>	<b>\$653,107.25</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1179	Wildlife License Plates	\$58,750.00	\$224,175.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$58,750.00</b>	<b>\$224,175.00</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$7,935.45	\$23,937.38
	1997	Cash Over & Short-Restricted	\$239.00	\$13,226.71
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$8,174.45</b>	<b>\$37,164.09</b>
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$0.00	\$21,317.13
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$0.00</b>	<b>\$21,317.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$66,924.45</b>	<b>\$282,656.22</b>
<b>TOTAL REVENUES:</b>			<b>\$1,301,205.80</b>	<b>\$24,811,152.89</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$27,907,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$27,907,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$27,907,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,301,205.80</b>	<b>-\$3,096,497.11</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$29,117.36
TOTAL REVENUE CLASS:	160		\$0.00	\$29,117.36
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$29,117.36
TOTAL REVENUES:			\$0.00	\$29,117.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,391,695.64
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,391,695.64</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,391,695.64</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$1,362,578.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1168	Fish & Game License	\$0.00	\$1,121,312.00
TOTAL REVENUE CLASS:	100		\$0.00	\$1,121,312.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$1,121,312.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$151.34	\$2,935.36
TOTAL REVENUE CLASS:	160		\$151.34	\$2,935.36
TOTAL REVENUE CATEGORY:	RA		\$151.34	\$2,935.36
<b>TOTAL REVENUES:</b>			<b>\$151.34</b>	<b>\$1,124,247.36</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,205,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,205,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,205,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$151.34</b>	<b>-\$80,752.64</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1168	Fish & Game License	\$0.00	\$1,491,707.62
TOTAL REVENUE CLASS:	100			\$0.00	\$1,491,707.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,491,707.62
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$7,078.84	\$29,707.55
TOTAL REVENUE CLASS:	160			\$7,078.84	\$29,707.55
TOTAL REVENUE CATEGORY:	RA			\$7,078.84	\$29,707.55
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$955.00
TOTAL REVENUE CLASS:	198			\$0.00	\$955.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$955.00
<b>TOTAL REVENUES:</b>				<b>\$7,078.84</b>	<b>\$1,522,370.17</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,391,695.64
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,391,695.64</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,714,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,714,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$322,354.36</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,078.84</b>	<b>\$1,200,015.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1168	Fish & Game License	\$0.00	\$365,775.00
TOTAL REVENUE CLASS:	100			\$0.00	\$365,775.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$365,775.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$3,086.63	\$24,929.72
TOTAL REVENUE CLASS:	160			\$3,086.63	\$24,929.72
TOTAL REVENUE CATEGORY:	RA			\$3,086.63	\$24,929.72
<b>TOTAL REVENUES:</b>				<b>\$3,086.63</b>	<b>\$390,704.72</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$448,600.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$448,600.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$448,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,086.63</b>	<b>-\$57,895.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,835,326.25	\$33,972,524.44
TOTAL REVENUE CLASS:	198		\$4,835,326.25	\$33,972,524.44
TOTAL REVENUE CATEGORY:	JJ		\$4,835,326.25	\$33,972,524.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$911,209.76	\$7,243,645.02
TOTAL REVENUE CLASS:	160		\$911,209.76	\$7,243,645.02
TOTAL REVENUE CATEGORY:	RA		\$911,209.76	\$7,243,645.02
<b>TOTAL REVENUES:</b>			<b>\$5,746,536.01</b>	<b>\$41,216,169.46</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$50,000,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$50,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$50,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,746,536.01</b>	<b>-\$8,783,830.54</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$61,748.75	\$970,728.88
TOTAL REVENUE CLASS:	260			\$61,748.75	\$970,728.88
TOTAL REVENUE CATEGORY:	RA			\$61,748.75	\$970,728.88
<b>TOTAL REVENUES:</b>				\$61,748.75	\$970,728.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$987,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$987,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$987,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$61,748.75</b>	<b>-\$16,471.12</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$36,650.78	\$307,068.30
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$36,650.78</b>	<b>\$307,068.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$36,650.78</b>	<b>\$307,068.30</b>
<b>TOTAL REVENUES:</b>				<b>\$36,650.78</b>	<b>\$307,068.30</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,250,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,250,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$36,650.78</b>	<b>-\$1,692,931.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$3,031,102.00	\$8,448,819.18
TOTAL REVENUE CLASS:	192		\$3,031,102.00	\$8,448,819.18
TOTAL REVENUE CATEGORY:	MD		\$3,031,102.00	\$8,448,819.18
<b>TOTAL REVENUES:</b>			\$3,031,102.00	\$8,448,819.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$13,448,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$13,448,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$13,448,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,031,102.00</b>	<b>-\$5,000,130.82</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$1,700.00	\$17,882.49
TOTAL REVENUE CLASS:	100			\$1,700.00	\$17,882.49
TOTAL REVENUE CATEGORY:	MB			\$1,700.00	\$17,882.49
<b>TOTAL REVENUES:</b>				\$1,700.00	\$17,882.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$14,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$14,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$14,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,700.00</b>	<b>\$3,082.49</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$6,386.94	\$9,844.63
TOTAL REVENUE CLASS:	192			<b>\$6,386.94</b>	<b>\$9,844.63</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$6,386.94</b>	<b>\$9,844.63</b>
<b>TOTAL REVENUES:</b>				<b>\$6,386.94</b>	<b>\$9,844.63</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$56,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$56,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$56,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,386.94</b>	<b>-\$46,405.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1222 - (DHHS) Medicaid Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1222 - (DHHS) Medicaid Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1078	Driver's License Reinstatement	\$61,700.00	\$396,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$61,700.00</b>	<b>\$396,000.00</b>
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2081	DUI Impound Fees	\$20,220.00	\$190,410.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$20,220.00</b>	<b>\$190,410.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$81,920.00</b>	<b>\$586,410.00</b>
<b>TOTAL REVENUES:</b>				<b>\$81,920.00</b>	<b>\$586,410.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$393,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$393,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$393,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$81,920.00</b>	<b>\$192,460.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1226 - (DHHS) Cancer Research Restr Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1235 - (FIN) Medicaid Bud Stabilization Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1236 - (DHHS) Adult Autism Treatment Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$3,718.40	\$34,204.58
TOTAL REVENUE CLASS:	192			<b>\$3,718.40</b>	<b>\$34,204.58</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$3,718.40</b>	<b>\$34,204.58</b>
<b>TOTAL REVENUES:</b>				<b>\$3,718.40</b>	<b>\$34,204.58</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,051,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,051,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$51,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,718.40</b>	<b>-\$17,595.42</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,589.18	\$12,085.25
TOTAL REVENUE CLASS:	160		\$1,589.18	\$12,085.25
TOTAL REVENUE CATEGORY:	RA		\$1,589.18	\$12,085.25
TOTAL REVENUES:			\$1,589.18	\$12,085.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,500.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$9,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$9,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,589.18</b>	<b>\$21,585.25</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1248 - (DPS) Road Rage Awareness and Prevention Restricted Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1035	DOC Interstate Compact Transfer Fees	\$0.00	\$322.51
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$0.00</b>	<b>\$322.51</b>
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$14,761.07	\$132,599.25
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$14,761.07</b>	<b>\$132,599.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$14,761.07</b>	<b>\$132,921.76</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$304.30	\$5,152.84
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$304.30</b>	<b>\$5,152.84</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$304.30</b>	<b>\$5,152.84</b>
<b>TOTAL REVENUES:</b>			<b>\$15,065.37</b>	<b>\$138,074.60</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$216,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$313,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$313,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$97,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,065.37</b>	<b>\$40,574.60</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$961,976.95	\$7,274,803.73
TOTAL REVENUE CLASS:	192		<b>\$961,976.95</b>	<b>\$7,274,803.73</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$961,976.95</b>	<b>\$7,274,803.73</b>
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$24,258.15	\$194,150.73
TOTAL REVENUE CLASS:	192		<b>\$24,258.15</b>	<b>\$194,150.73</b>
TOTAL REVENUE CATEGORY:	MD		<b>\$24,258.15</b>	<b>\$194,150.73</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$11,245.44	\$79,939.12
TOTAL REVENUE CLASS:	160		<b>\$11,245.44</b>	<b>\$79,939.12</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$11,245.44</b>	<b>\$79,939.12</b>
<b>TOTAL REVENUES:</b>			<b>\$997,480.54</b>	<b>\$7,548,893.58</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,603,352.01
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,603,352.01</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$5,603,352.01</b>
<b>NET GAIN OR LOSS:</b>			<b>\$997,480.54</b>	<b>\$1,945,541.57</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	-\$12,002.80	\$2,892,387.32
TOTAL REVENUE CLASS:	162			-\$12,002.80	\$2,892,387.32
TOTAL REVENUE CATEGORY:	TC			-\$12,002.80	\$2,892,387.32
<b>TOTAL REVENUES:</b>				<b>-\$12,002.80</b>	<b>\$2,892,387.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,036,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,036,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,036,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$12,002.80</b>	<b>\$855,937.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$750.00	\$7,000.00
TOTAL REVENUE CLASS:	100			\$750.00	\$7,000.00
TOTAL REVENUE CATEGORY:	MB			\$750.00	\$7,000.00
<b>TOTAL REVENUES:</b>				\$750.00	\$7,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$45,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$45,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$45,050.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$750.00</b>	<b>-\$38,050.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$12,433.00	\$129,166.00
TOTAL REVENUE CLASS:	100			\$12,433.00	\$129,166.00
TOTAL REVENUE CATEGORY:	MB			\$12,433.00	\$129,166.00
<b>TOTAL REVENUES:</b>				\$12,433.00	\$129,166.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$125,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$125,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$125,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,433.00</b>	<b>\$3,366.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$270,424.50	\$1,946,713.00
TOTAL REVENUE CLASS:	200			\$270,424.50	\$1,946,713.00
TOTAL REVENUE CATEGORY:	MB			\$270,424.50	\$1,946,713.00
<b>TOTAL REVENUES:</b>				\$270,424.50	\$1,946,713.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,524,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,524,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,524,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$270,424.50</b>	<b>-\$577,837.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$272,908.20	\$2,117,987.95
TOTAL REVENUE CLASS:	100		\$272,908.20	\$2,117,987.95
TOTAL REVENUE CATEGORY:	MB		\$272,908.20	\$2,117,987.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20,442.98	\$160,794.99
TOTAL REVENUE CLASS:	160		\$20,442.98	\$160,794.99
TOTAL REVENUE CATEGORY:	RA		\$20,442.98	\$160,794.99
TOTAL REVENUES:			\$293,351.18	\$2,278,782.94

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,801,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,801,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,801,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$293,351.18</b>	<b>\$477,032.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1500	Amusement Ride Safety Inspection Fee	\$840.00	\$214,780.25
TOTAL REVENUE CLASS:	100		\$840.00	\$214,780.25
TOTAL REVENUE CATEGORY:	MB		\$840.00	\$214,780.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$158.09	\$419.03
TOTAL REVENUE CLASS:	160		\$158.09	\$419.03
TOTAL REVENUE CATEGORY:	RA		\$158.09	\$419.03
<b>TOTAL REVENUES:</b>			<b>\$998.09</b>	<b>\$215,199.28</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$186,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$186,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$186,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$998.09</b>	<b>\$28,999.28</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$38.24	\$294.65
TOTAL REVENUE CLASS:	162			\$38.24	\$294.65
TOTAL REVENUE CATEGORY:	MC			\$38.24	\$294.65
<b>TOTAL REVENUES:</b>				\$38.24	\$294.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,862,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,862,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,862,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$38.24</b>	<b>-\$1,862,205.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1444	FI State-chartered Bank Fees	\$0.00	\$4,843,983.00
	1445	FI State-chartered Credit Union Fees	\$0.00	\$335,071.00
	1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,749,053.00
	1448	FI Consumer Credit Lenders Fees	\$5,400.00	\$86,500.01
	1449	FI Mortgage Lender Fees	\$4,800.00	\$63,000.00
	1450	FI Public Funds Certificate Fees	\$0.00	\$750.00
	1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$5,800.00
	1452	FI Money Transmitters Fees	\$300.00	\$35,400.00
	1453	FI Other Annual Fees	\$7,500.00	\$64,900.00
	1456	FI Examination Fees	\$371.25	\$37,010.00
	1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$200.00	\$27,700.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$18,571.25</b>	<b>\$10,249,167.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$18,571.25</b>	<b>\$10,249,167.01</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>162</b>	<b>Restricted Fines &amp; Forfeitures</b>		
	1031	Administrative Fines Restricted	\$0.00	\$975.00
<b>TOTAL REVENUE CLASS:</b>	<b>162</b>		<b>\$0.00</b>	<b>\$975.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$0.00</b>	<b>\$975.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$0.00	\$260,910.00
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>		<b>\$0.00</b>	<b>\$260,910.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1300 - (FIN) Financial Institutions

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$0.00	\$260,910.00
TOTAL REVENUES:			\$18,571.25	\$10,511,052.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,510,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,510,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$5,510,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$18,571.25</b>	<b>\$5,000,102.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1648	E-Cig Product Registry Fee	\$0.00	\$118,000.00
TOTAL REVENUE CLASS:	100		\$0.00	\$118,000.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$118,000.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1647	E-Cigarette/Vaping Settlement	\$0.00	\$824,131.59
TOTAL REVENUE CLASS:	162		\$0.00	\$824,131.59
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$824,131.59
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$45,115.75	\$361,377.42
TOTAL REVENUE CLASS:	160		\$45,115.75	\$361,377.42
TOTAL REVENUE CATEGORY:	RA		\$45,115.75	\$361,377.42
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1009	DOH Cigarette Tax Restricted	\$3,512,113.17	\$12,074,432.71
TOTAL REVENUE CLASS:	001		\$3,512,113.17	\$12,074,432.71
TOTAL REVENUE CATEGORY:	TC		\$3,512,113.17	\$12,074,432.71
<b>TOTAL REVENUES:</b>			<b>\$3,557,228.92</b>	<b>\$13,377,941.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,865,350.00
	8100	Operating Transfer-Interfund	\$0.00	-\$2,542,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$8,407,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$8,407,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,557,228.92</b>	<b>\$4,970,491.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$96,063.65	\$850,364.80
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$96,063.65</b>	<b>\$850,364.80</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$96,063.65</b>	<b>\$850,364.80</b>
<b>TOTAL REVENUES:</b>				<b>\$96,063.65</b>	<b>\$850,364.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,029,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$8,029,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$8,029,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$96,063.65</b>	<b>-\$7,179,185.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$78,823.01	-\$157,790.89
TOTAL REVENUE CLASS:	300			\$78,823.01	-\$157,790.89
TOTAL REVENUE CATEGORY:	PA			\$78,823.01	-\$157,790.89
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,100.90	\$17,597.34
TOTAL REVENUE CLASS:	160			\$2,100.90	\$17,597.34
TOTAL REVENUE CATEGORY:	RA			\$2,100.90	\$17,597.34
<b>TOTAL REVENUES:</b>				<b>\$80,923.91</b>	<b>-\$140,193.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	-\$55,176.11	\$13,560.09
<b>TOTAL TRANSFERS-OUT:</b>			<b>-\$55,176.11</b>	<b>\$13,560.09</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>-\$55,176.11</b>	<b>\$13,560.09</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,747.80</b>	<b>-\$126,633.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$63,303.60	\$53,671,236.97
TOTAL REVENUE CLASS:	300			\$63,303.60	\$53,671,236.97
TOTAL REVENUE CATEGORY:	PA			\$63,303.60	\$53,671,236.97
<b>TOTAL REVENUES:</b>				\$63,303.60	\$53,671,236.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	-\$3,611,128.29	-\$26,563,350.65
	8100	Operating Transfer-Interfund	-\$3,348,240.47	-\$24,748,072.57
<b>TOTAL TRANSFERS-OUT:</b>			<b>-\$6,959,368.76</b>	<b>-\$51,311,423.22</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>-\$6,959,368.76</b>	<b>-\$51,311,423.22</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$6,896,065.16</b>	<b>\$2,359,813.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$162,557.77	\$1,103,838.51
TOTAL REVENUE CLASS:	180		\$162,557.77	\$1,103,838.51
TOTAL REVENUE CATEGORY:	MD		\$162,557.77	\$1,103,838.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$577.71	\$5,017.10
TOTAL REVENUE CLASS:	160		\$577.71	\$5,017.10
TOTAL REVENUE CATEGORY:	RA		\$577.71	\$5,017.10
<b>TOTAL REVENUES:</b>			<b>\$163,135.48</b>	<b>\$1,108,855.61</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$900,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$900,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$900,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$163,135.48</b>	<b>\$208,855.61</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1335 - (FIN) Land Exchange Distribution Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1335 - (FIN) Land Exchange Distribution Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$0.00	\$1,356,447.25
TOTAL REVENUE CLASS:	160		\$0.00	\$1,356,447.25
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$1,356,447.25
TOTAL REVENUES:			\$0.00	\$1,356,447.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$782,992.86	\$5,400,639.52
TOTAL REVENUE CLASS:	100		\$782,992.86	\$5,400,639.52
TOTAL REVENUE CATEGORY:	MB		\$782,992.86	\$5,400,639.52
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$18,343.98	\$140,667.37
TOTAL REVENUE CLASS:	192		\$18,343.98	\$140,667.37
TOTAL REVENUE CATEGORY:	MD		\$18,343.98	\$140,667.37
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,753.00	\$73,112.75
TOTAL REVENUE CLASS:	160		\$9,753.00	\$73,112.75
TOTAL REVENUE CATEGORY:	RA		\$9,753.00	\$73,112.75
<b>TOTAL REVENUES:</b>			<b>\$811,089.84</b>	<b>\$5,614,419.64</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,102,414.13
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$4,102,414.13</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$4,102,414.13</b>
<b>NET GAIN OR LOSS:</b>			<b>\$811,089.84</b>	<b>\$1,512,005.51</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1344 - (FIN) Federal Overreach Restricted Acct

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$1,016,128.86	\$9,737,513.10
TOTAL REVENUE CLASS:	100		\$1,016,128.86	\$9,737,513.10
TOTAL REVENUE CATEGORY:	MB		\$1,016,128.86	\$9,737,513.10
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$29,673.65	\$260,728.51
TOTAL REVENUE CLASS:	192		\$29,673.65	\$260,728.51
TOTAL REVENUE CATEGORY:	MD		\$29,673.65	\$260,728.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$15,693.20	\$116,933.61
TOTAL REVENUE CLASS:	160		\$15,693.20	\$116,933.61
TOTAL REVENUE CATEGORY:	RA		\$15,693.20	\$116,933.61
<b>TOTAL REVENUES:</b>			<b>\$1,061,495.71</b>	<b>\$10,115,175.22</b>

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,732,568.79
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$7,732,568.79</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$7,732,568.79</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,061,495.71</b>	<b>\$2,382,606.43</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$25,230.62	\$775,850.50
TOTAL REVENUE CLASS:	162			\$25,230.62	\$775,850.50
TOTAL REVENUE CATEGORY:	MC			\$25,230.62	\$775,850.50
<b>TOTAL REVENUES:</b>				\$25,230.62	\$775,850.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$681,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$681,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$681,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,230.62</b>	<b>\$94,000.50</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,520.20	\$16,230.74
TOTAL REVENUE CLASS:	160			\$2,520.20	\$16,230.74
TOTAL REVENUE CATEGORY:	RA			\$2,520.20	\$16,230.74
<b>TOTAL REVENUES:</b>				\$2,520.20	\$16,230.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,911,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$10,911,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$10,911,400.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$10,911,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,520.20</b>	<b>\$16,230.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$6,086.17	\$115,701.45
TOTAL REVENUE CLASS:	160			\$6,086.17	\$115,701.45
TOTAL REVENUE CATEGORY:	RA			\$6,086.17	\$115,701.45
<b>TOTAL REVENUES:</b>				\$6,086.17	\$115,701.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,083,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$35,600.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,119,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$119,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,086.17</b>	<b>-\$3,698.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1413 - (GOV) Victim Services Restricted Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,357.92	\$16,094.34
TOTAL REVENUE CLASS:	160		\$2,357.92	\$16,094.34
TOTAL REVENUE CATEGORY:	RA		\$2,357.92	\$16,094.34
TOTAL REVENUES:			\$2,357.92	\$16,094.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$6,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,080,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,080,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$80,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,357.92</b>	<b>-\$64,805.66</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1414 - (GOV) Colorado River Authority Restr

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$711.56	\$5,894.67
TOTAL REVENUE CLASS:	160		\$711.56	\$5,894.67
TOTAL REVENUE CATEGORY:	RA		\$711.56	\$5,894.67
TOTAL REVENUES:			\$711.56	\$5,894.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$802,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$802,650.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$833,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$833,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$30,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$711.56</b>	<b>-\$24,755.33</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$169,151.20	\$579,930.00
TOTAL REVENUE CLASS:	100			\$169,151.20	\$579,930.00
TOTAL REVENUE CATEGORY:	MB			\$169,151.20	\$579,930.00
<b>TOTAL REVENUES:</b>				\$169,151.20	\$579,930.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$334,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$334,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$334,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$169,151.20</b>	<b>\$245,030.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$11,610.00	\$91,236.00
TOTAL REVENUE CLASS:	100			\$11,610.00	\$91,236.00
TOTAL REVENUE CATEGORY:	MB			\$11,610.00	\$91,236.00
<b>TOTAL REVENUES:</b>				\$11,610.00	\$91,236.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$82,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$82,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$82,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,610.00</b>	<b>\$8,736.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$26,350.00	\$398,100.00
TOTAL REVENUE CLASS:	100			\$26,350.00	\$398,100.00
TOTAL REVENUE CATEGORY:	MB			\$26,350.00	\$398,100.00
<b>TOTAL REVENUES:</b>				\$26,350.00	\$398,100.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$883,150.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$883,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$883,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,350.00</b>	<b>-\$485,050.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$0.00	\$176,550.06
TOTAL REVENUE CLASS:	100			\$0.00	\$176,550.06
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$176,550.06
<b>TOTAL REVENUES:</b>				\$0.00	\$176,550.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$8,911.44	\$25,058.44
TOTAL REVENUE CLASS:	100			<b>\$8,911.44</b>	<b>\$25,058.44</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$8,911.44</b>	<b>\$25,058.44</b>
<b>TOTAL REVENUES:</b>				<b>\$8,911.44</b>	<b>\$25,058.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$64,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$64,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$64,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,911.44</b>	<b>-\$39,491.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$1,793.75	\$113,898.56
TOTAL REVENUE CLASS:	192			\$1,793.75	\$113,898.56
TOTAL REVENUE CATEGORY:	TC			\$1,793.75	\$113,898.56
<b>TOTAL REVENUES:</b>				\$1,793.75	\$113,898.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$259,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$259,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$259,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,793.75</b>	<b>-\$145,601.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$3,725.00	\$3,578,250.00
TOTAL REVENUE CLASS:	100		\$3,725.00	\$3,578,250.00
TOTAL REVENUE CATEGORY:	MB		\$3,725.00	\$3,578,250.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$2,023.16	\$21,974.58
TOTAL REVENUE CLASS:	192		\$2,023.16	\$21,974.58
TOTAL REVENUE CATEGORY:	MC		\$2,023.16	\$21,974.58
<b>TOTAL REVENUES:</b>			<b>\$5,748.16</b>	<b>\$3,600,224.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,930,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,930,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,930,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,748.16</b>	<b>\$1,669,274.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$3,737,438.85	\$9,439,243.88
TOTAL REVENUE CLASS:	100			\$3,737,438.85	\$9,439,243.88
TOTAL REVENUE CATEGORY:	MB			\$3,737,438.85	\$9,439,243.88
<b>TOTAL REVENUES:</b>				\$3,737,438.85	\$9,439,243.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,971,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,971,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$5,971,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,737,438.85</b>	<b>\$3,467,493.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$195,297.16	\$200,000.00
TOTAL REVENUE CLASS:	100			\$195,297.16	\$200,000.00
TOTAL REVENUE CATEGORY:	MB			\$195,297.16	\$200,000.00
<b>TOTAL REVENUES:</b>				\$195,297.16	\$200,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$230,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$230,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$230,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$195,297.16</b>	<b>-\$30,650.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$18,687.34	\$132,474.93
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$18,687.34</b>	<b>\$132,474.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$18,687.34</b>	<b>\$132,474.93</b>
<b>TOTAL REVENUES:</b>				<b>\$18,687.34</b>	<b>\$132,474.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,389,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$4,389,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$611,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$18,687.34</b>	<b>\$743,474.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$3.00	\$321,596.94
TOTAL REVENUE CLASS:	100			\$3.00	\$321,596.94
TOTAL REVENUE CATEGORY:	MB			\$3.00	\$321,596.94
<b>TOTAL REVENUES:</b>				\$3.00	\$321,596.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$282,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$282,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$282,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3.00</b>	<b>\$39,046.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1011	Children's Legal Defense	\$57,779.00	\$603,956.92
		1013	Education Videos/Seminars	\$424.00	\$47,321.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$58,203.00</b>	<b>\$651,277.92</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$58,203.00</b>	<b>\$651,277.92</b>
<b>TOTAL REVENUES:</b>				<b>\$58,203.00</b>	<b>\$651,277.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$501,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$501,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$501,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$58,203.00</b>	<b>\$150,277.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1018	Court Security Fees	\$7,154.52	\$2,025,570.24
		1020	Court Security Fees-Justice Courts	\$726,305.13	\$5,946,805.49
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$733,459.65</b>	<b>\$7,972,375.73</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$733,459.65</b>	<b>\$7,972,375.73</b>
<b>TOTAL REVENUES:</b>				<b>\$733,459.65</b>	<b>\$7,972,375.73</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,506,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,506,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$6,506,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$733,459.65</b>	<b>\$1,465,625.73</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$81,596.20	\$2,847,694.90
TOTAL REVENUE CLASS:	100			<b>\$81,596.20</b>	<b>\$2,847,694.90</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$81,596.20</b>	<b>\$2,847,694.90</b>
<b>TOTAL REVENUES:</b>				<b>\$81,596.20</b>	<b>\$2,847,694.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,685,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,685,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,685,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$81,596.20</b>	<b>\$161,744.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$72,202.08	\$586,803.78
TOTAL REVENUE CLASS:	100			\$72,202.08	\$586,803.78
TOTAL REVENUE CATEGORY:	MB			\$72,202.08	\$586,803.78
<b>TOTAL REVENUES:</b>				\$72,202.08	\$586,803.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$844,400.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$844,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$844,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$72,202.08</b>	<b>-\$257,596.22</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$0.00	\$70,061.75
TOTAL REVENUE CLASS:	100			\$0.00	\$70,061.75
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$70,061.75
<b>TOTAL REVENUES:</b>				\$0.00	\$70,061.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$40.00	\$60,124.90
TOTAL REVENUE CLASS:	100			\$40.00	\$60,124.90
TOTAL REVENUE CATEGORY:	MB			\$40.00	\$60,124.90
<b>TOTAL REVENUES:</b>				\$40.00	\$60,124.90

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$118,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$118,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$118,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40.00</b>	<b>-\$58,525.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$20.00	\$20.00
TOTAL REVENUE CLASS:	192		\$20.00	\$20.00
TOTAL REVENUE CATEGORY:	MD		\$20.00	\$20.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20.00	\$270.00
TOTAL REVENUE CLASS:	160		\$20.00	\$270.00
TOTAL REVENUE CATEGORY:	RA		\$20.00	\$270.00
<b>TOTAL REVENUES:</b>			<b>\$40.00</b>	<b>\$290.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$135,400.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$135,400.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$135,400.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$40.00</b>	<b>-\$135,110.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	-\$30,568.63	\$889,856.25
TOTAL REVENUE CLASS:	192		-\$30,568.63	\$889,856.25
TOTAL REVENUE CATEGORY:	TC		-\$30,568.63	\$889,856.25
<b>TOTAL REVENUES:</b>			-\$30,568.63	\$889,856.25

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$993,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$993,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$993,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$30,568.63</b>	<b>-\$103,943.75</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	-\$53,065.09	\$1,787,668.95
TOTAL REVENUE CLASS:	192		-\$53,065.09	\$1,787,668.95
TOTAL REVENUE CATEGORY:	TC		-\$53,065.09	\$1,787,668.95
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$59,220.86	\$483,201.21
TOTAL REVENUE CLASS:	192		\$59,220.86	\$483,201.21
TOTAL REVENUE CATEGORY:	TE		\$59,220.86	\$483,201.21
<b>TOTAL REVENUES:</b>			<b>\$6,155.77</b>	<b>\$2,270,870.16</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,063,350.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,063,350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,063,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$6,155.77</b>	<b>\$207,520.16</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$34,554.18	\$198,070.17
TOTAL REVENUE CLASS:	160		\$34,554.18	\$198,070.17
TOTAL REVENUE CATEGORY:	RA		\$34,554.18	\$198,070.17
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$1,421,223.09	\$9,329,614.46
TOTAL REVENUE CLASS:	001		\$1,421,223.09	\$9,329,614.46
TOTAL REVENUE CATEGORY:	TC		\$1,421,223.09	\$9,329,614.46
<b>TOTAL REVENUES:</b>			<b>\$1,455,777.27</b>	<b>\$9,527,684.63</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,623,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$4,623,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$4,623,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,455,777.27</b>	<b>\$4,903,784.63</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1068	Municipal Energy Sales Tax Administrative Fees	\$15,134.04	\$114,044.91
		1070	Sales/Use Tax Administrative Fees	\$1,598,051.49	\$10,740,914.23
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$4,312.09	\$43,286.56
		1072	Emergency Phone Service Admin Fees Restricted	\$36,064.45	\$281,246.98
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$1,281.67	\$9,913.74
		1074	Waste Tire Admin Fees Restricted	\$2,250.77	\$19,127.77
		1075	Used Oil Admin Fees Restricted	\$284.98	\$2,917.29
		1076	Sexually Explicit Business Admin Fees Restricted	\$0.00	\$0.84
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$1,657,379.49</b>	<b>\$11,211,452.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,657,379.49</b>	<b>\$11,211,452.32</b>
<b>TOTAL REVENUES:</b>				<b>\$1,657,379.49</b>	<b>\$11,211,452.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,802,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$7,802,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$7,802,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,657,379.49</b>	<b>\$3,408,802.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$720,766.74	\$6,609,991.53
TOTAL REVENUE CLASS:	192			\$720,766.74	\$6,609,991.53
TOTAL REVENUE CATEGORY:	MD			\$720,766.74	\$6,609,991.53
<b>TOTAL REVENUES:</b>				\$720,766.74	\$6,609,991.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,029,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,029,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$5,029,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$720,766.74</b>	<b>\$1,580,141.53</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$427,713.00	\$3,581,853.00
TOTAL REVENUE CLASS:	100			\$427,713.00	\$3,581,853.00
TOTAL REVENUE CATEGORY:	MB			\$427,713.00	\$3,581,853.00
<b>TOTAL REVENUES:</b>				\$427,713.00	\$3,581,853.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,978,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,978,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,978,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$427,713.00</b>	<b>\$603,103.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$610,124.30	\$6,147,193.68
TOTAL REVENUE CLASS:	100			<b>\$610,124.30</b>	<b>\$6,147,193.68</b>
TOTAL REVENUE CATEGORY:	MB			<b>\$610,124.30</b>	<b>\$6,147,193.68</b>
<b>TOTAL REVENUES:</b>				<b>\$610,124.30</b>	<b>\$6,147,193.68</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,705,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,705,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,705,050.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$610,124.30</b>	<b>\$3,442,143.68</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1646	Opioid Litigation Settlement	\$0.00	\$13,190,642.41
TOTAL REVENUE CLASS:	162		\$0.00	\$13,190,642.41
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$13,190,642.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$280,294.04	\$2,089,021.59
TOTAL REVENUE CLASS:	160		\$280,294.04	\$2,089,021.59
TOTAL REVENUE CATEGORY:	RA		\$280,294.04	\$2,089,021.59
<b>TOTAL REVENUES:</b>			<b>\$280,294.04</b>	<b>\$15,279,664.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,801,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,801,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,801,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$280,294.04</b>	<b>\$11,477,714.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2005 - (AG) Attorney General Litigation Fund

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$136.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$281.36
	6007	In State Travel-Transportation Costs	-\$782.21	\$375.93
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>-\$782.21</b>	<b>\$793.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>-\$782.21</b>	<b>\$793.29</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$7.82	\$34.13
	6053	Out of State Travel-Miscellaneous Travel Expense	\$3.75	\$3.75
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$44.52
	6055	Out of State Travel-Meal Reimbursement	\$65.25	\$787.25
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,677.60
	6057	Out of State Travel-Transportation Costs	\$635.97	\$3,872.62
	6097	Out of State Travel-Cost Allocation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$712.79</b>	<b>\$6,419.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$712.79</b>	<b>\$6,419.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6131	Advertising & Legal Publications	\$0.00	\$80.00
	6133	Freight & Drayage	\$0.00	\$312.42
	6135	Other Contractual Services-Non-medical	\$17.00	\$154.00
	6137	Professional & Technical Services-Non-medical	\$13,623.00	\$384,091.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6138	Attorney Fees	\$0.00	\$40,503.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$13,640.00</b>	<b>\$425,140.85</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$9.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$9.44</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$78.30
	6224	Small Tools & Instruments	\$0.00	\$7,577.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$7,656.04</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
	6269	Employee Training & Development	\$175.00	\$90,680.42
	6274	Membership Dues	\$0.00	\$110.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$400.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$175.00</b>	<b>\$91,191.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$13,815.00</b>	<b>\$523,997.43</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$333.48
	6592	Data Processing-Storage	\$0.00	\$2,603.74
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$2,937.22</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,754.48
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$6,754.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$9,691.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	LL	Cost of Goods Sold		
<b>OBJECT CLASS:</b>	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$14.99
<b>TOTAL OBJECT CLASS:</b>	LLA		<b>\$0.00</b>	<b>\$14.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	LL		<b>\$0.00</b>	<b>\$14.99</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$13,745.58</b>	<b>\$540,917.28</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	FF	Data Processing Capital Expenditure		
<b>OBJECT CLASS:</b>	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$245,250.00
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$0.00</b>	<b>\$245,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$0.00</b>	<b>\$245,250.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$245,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$13,745.58</b>	<b>\$786,167.28</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$13,745.58</b>	<b>-\$28,052.25</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3642	Fed Shared Federal Seizures & Forfeitures	-\$77,512.67	\$0.00
TOTAL REVENUE CLASS:	300		-\$77,512.67	\$0.00
TOTAL REVENUE CATEGORY:	LA		-\$77,512.67	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4570	T&A Fines, Penalties, Forfeitures & Seizures	\$77,512.67	\$77,512.67
TOTAL REVENUE CLASS:	400		\$77,512.67	\$77,512.67
TOTAL REVENUE CATEGORY:	MC		\$77,512.67	\$77,512.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,438.11	\$17,152.16
TOTAL REVENUE CLASS:	260		\$2,438.11	\$17,152.16
TOTAL REVENUE CATEGORY:	RA		\$2,438.11	\$17,152.16
<b>TOTAL REVENUES:</b>			<b>\$2,438.11</b>	<b>\$94,664.83</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 339

FY 2025 through APD 8 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$1,505.87
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,505.87</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	\$0.00	\$342.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$342.98</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$696.46
	6228	Video Supplies & Equipment	\$0.00	\$2,800.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$3,496.46</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$42.70	\$174.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$42.70</b>	<b>\$174.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$42.70</b>	<b>\$5,519.38</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$42.70</b>	<b>\$5,519.38</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$42.70</b>	<b>\$5,519.38</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 340

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$2,395.41	\$89,145.45

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2020 - (CPB) State Capitol Fund

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1259	OPL Architect License	\$470.00	\$3,110.00
TOTAL REVENUE CLASS:	100		\$470.00	\$3,110.00
TOTAL REVENUE CATEGORY:	MB		\$470.00	\$3,110.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$2,250.00
TOTAL REVENUE CLASS:	162		\$0.00	\$2,250.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$2,250.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$380.14	\$2,979.93
TOTAL REVENUE CLASS:	160		\$380.14	\$2,979.93
TOTAL REVENUE CATEGORY:	RA		\$380.14	\$2,979.93
<b>TOTAL REVENUES:</b>			<b>\$850.14</b>	<b>\$8,339.93</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$10,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$10,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$10,000.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$8,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$8,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$8,000.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	-\$400.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>-\$400.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>-\$400.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$17,600.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$17,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$850.14</b>	<b>-\$9,260.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	\$8,512.00	\$2,154,038.02
TOTAL REVENUE CLASS:	162		\$8,512.00	\$2,154,038.02
TOTAL REVENUE CATEGORY:	MC		\$8,512.00	\$2,154,038.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,382.10	\$50,471.83
TOTAL REVENUE CLASS:	160		\$6,382.10	\$50,471.83
TOTAL REVENUE CATEGORY:	RA		\$6,382.10	\$50,471.83
<b>TOTAL REVENUES:</b>			<b>\$14,894.10</b>	<b>\$2,204,509.85</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$8,432.50	\$65,468.12
	5110	Leave Paid	\$425.50	\$6,028.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$640.67
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$107,321.72
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$568.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$8,858.00</b>	<b>\$180,027.42</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,632.94	\$19,126.88
	5190	Unemployment & Workers Compensation Insurance	\$43.43	\$322.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,676.37</b>	<b>\$19,449.10</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,540.68	\$11,852.14
	5170	FICA/Medicare	\$660.93	\$4,904.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,201.61</b>	<b>\$16,756.82</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$649.21	\$649.21
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$21.80
	5300	State Leave Pool	\$159.72	\$1,204.94
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$808.93</b>	<b>\$1,832.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$14,544.91</b>	<b>\$218,065.69</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$12.50
	6005	In State Travel-Meal Reimbursement	\$0.00	\$79.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$240.36
<b>TOTAL OBJECT CLASS: BBA</b>			<b>\$0.00</b>	<b>\$331.86</b>
<b>TOTAL OBJECT CATEGORY: BB</b>			<b>\$0.00</b>	<b>\$331.86</b>
<b>OBJECT CATEGORY: CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS: CCA</b>		<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$51.04
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$287.19
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$836.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,089.32
	6057	Out of State Travel-Transportation Costs	\$0.00	\$2,128.06
<b>TOTAL OBJECT CLASS: CCA</b>			<b>\$0.00</b>	<b>\$6,391.61</b>
<b>TOTAL OBJECT CATEGORY: CC</b>			<b>\$0.00</b>	<b>\$6,391.61</b>
<b>OBJECT CATEGORY: DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS: DDA</b>		<b>Services</b>		
	6126	Wireless Communication Service	\$227.26	\$1,595.27
	6134	Investigations	\$200.00	\$1,419.25
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,343.95
	6138	Attorney Fees	\$0.00	\$118,160.92
	6145	Required Technical References	\$0.00	\$1,783.15
	6149	Bottled Water Service	\$0.00	\$15.23
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$427.26</b>	<b>\$125,317.77</b>
<b>OBJECT CLASS: DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$6,275.00
<b>TOTAL OBJECT CLASS: DDC</b>			<b>\$0.00</b>	<b>\$6,275.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$594.63	\$4,874.52
	6185	Books & Subscriptions	\$279.00	\$1,279.00
	6186	Photocopy Expenses	\$719.70	\$3,295.64
	6289	Advertising & Promotional Supplies	\$0.00	\$1,188.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,593.33</b>	<b>\$10,637.53</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$0.00	\$23,902.31
	6271	Reception & Meeting Costs	\$0.00	\$1,200.00
	6274	Membership Dues	\$825.00	\$2,201.71
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,035.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$825.00</b>	<b>\$31,339.38</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$106.87	-\$647.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$106.87</b>	<b>-\$647.16</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$167.30	\$2,823.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$167.30</b>	<b>\$2,823.64</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$736.04	\$736.04
	6188	Office Furnishings Less Than \$5000	\$0.00	\$21,815.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$736.04</b>	<b>\$22,551.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,855.80</b>	<b>\$198,298.15</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,850.55	\$46,168.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,850.55</b>	<b>\$46,168.61</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$82.97
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$82.97</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$205.38	\$1,326.28
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$423.50	\$1,114.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$628.88</b>	<b>\$2,440.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,479.43</b>	<b>\$48,692.56</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$87,827.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$87,827.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$87,827.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$21,880.14</b>	<b>\$559,606.87</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$21,880.14</b>	<b>\$559,606.87</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$6,986.04</b>	<b>\$1,644,902.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$8,100.00	\$55,258.91
TOTAL REVENUE CLASS:	162		<b>\$8,100.00</b>	<b>\$55,258.91</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$8,100.00</b>	<b>\$55,258.91</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	-\$24.95	\$161.49
TOTAL REVENUE CLASS:	260		<b>-\$24.95</b>	<b>\$161.49</b>
TOTAL REVENUE CATEGORY:	RA		<b>-\$24.95</b>	<b>\$161.49</b>
<b>TOTAL REVENUES:</b>			<b>\$8,075.05</b>	<b>\$55,420.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,531.80	\$32,580.42
	5110	Leave Paid	\$647.40	\$10,116.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,179.20</b>	<b>\$42,696.83</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,941.34	\$16,023.98
	5190	Unemployment & Workers Compensation Insurance	\$25.38	\$209.56
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,966.72</b>	<b>\$16,233.54</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,253.04	\$10,330.29
	5170	FICA/Medicare	\$373.00	\$3,080.57
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,626.04</b>	<b>\$13,410.86</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$112.38	\$926.45
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$112.38</b>	<b>\$926.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$8,884.34</b>	<b>\$73,267.68</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,884.34</b>	<b>\$73,267.68</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,884.34</b>	<b>\$73,267.68</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$809.29</b>	<b>-\$17,847.28</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1286	OPL Engineer & Land Surveyor License	\$32,390.00	\$77,670.00
TOTAL REVENUE CLASS:	100		<b>\$32,390.00</b>	<b>\$77,670.00</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$32,390.00</b>	<b>\$77,670.00</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$1,000.00	\$2,700.00
TOTAL REVENUE CLASS:	162		<b>\$1,000.00</b>	<b>\$2,700.00</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$1,000.00</b>	<b>\$2,700.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$506.19	\$3,163.20
TOTAL REVENUE CLASS:	160		<b>\$506.19</b>	<b>\$3,163.20</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$506.19</b>	<b>\$3,163.20</b>
<b>TOTAL REVENUES:</b>			<b>\$33,896.19</b>	<b>\$83,533.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$11,807.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$11,807.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$11,807.30</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6131	Advertising & Legal Publications	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$500.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6289	Advertising & Promotional Supplies	\$0.00	\$565.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$565.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,065.15</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$12,872.45</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$12,872.45</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,896.19</b>	<b>\$70,660.75</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1291	OPL Landscape Architect License	\$60.00	\$560.00
TOTAL REVENUE CLASS:	100			\$60.00	\$560.00
TOTAL REVENUE CATEGORY:	MB			\$60.00	\$560.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$60.00	\$560.00
<b>NET GAIN OR LOSS:</b>				\$60.00	\$560.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1284	OPL Electrician License	\$2,520.00	\$80,430.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$2,520.00</b>	<b>\$80,430.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$2,520.00</b>	<b>\$80,430.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2601	Interest Income-Expendable Special Revenue	\$622.05	\$3,328.87
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$622.05</b>	<b>\$3,328.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$622.05</b>	<b>\$3,328.87</b>
<b>TOTAL REVENUES:</b>				<b>\$3,142.05</b>	<b>\$83,758.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$16,000.00
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$0.00</b>	<b>\$16,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$16,000.00</b>
<b>OBJECT CATEGORY:</b>	DD	Current Expense		
<b>OBJECT CLASS:</b>	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$300.00
<b>TOTAL OBJECT CLASS:</b>	DDA		<b>\$0.00</b>	<b>\$300.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$0.00</b>	<b>\$300.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,300.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,142.05</b>	<b>\$67,458.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$1,090.00	\$31,200.00
TOTAL REVENUE CLASS:	100			\$1,090.00	\$31,200.00
TOTAL REVENUE CATEGORY:	MB			\$1,090.00	\$31,200.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$292.25	\$1,678.61
TOTAL REVENUE CLASS:	260			\$292.25	\$1,678.61
TOTAL REVENUE CATEGORY:	RA			\$292.25	\$1,678.61
<b>TOTAL REVENUES:</b>				<b>\$1,382.25</b>	<b>\$32,878.61</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$8,000.00
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$0.00</b>	<b>\$8,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$8,000.00</b>
<b>OBJECT CATEGORY:</b>	DD	Current Expense		
<b>OBJECT CLASS:</b>	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$610.75
<b>TOTAL OBJECT CLASS:</b>	DDA		<b>\$0.00</b>	<b>\$610.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$0.00</b>	<b>\$610.75</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$8,610.75</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$8,610.75</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,382.25</b>	<b>\$24,267.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$337.00	\$3,687.00
TOTAL REVENUE CLASS:	162			\$337.00	\$3,687.00
TOTAL REVENUE CATEGORY:	MC			\$337.00	\$3,687.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$349.38	\$2,699.53
TOTAL REVENUE CLASS:	260			\$349.38	\$2,699.53
TOTAL REVENUE CATEGORY:	RA			\$349.38	\$2,699.53
<b>TOTAL REVENUES:</b>				<b>\$686.38</b>	<b>\$6,386.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6131	Advertising & Legal Publications	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$2,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$2,400.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$2,900.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,900.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$686.38</b>	<b>\$3,486.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2417	Real Estate Education & Research Fees	\$19,036.00	\$63,033.61
TOTAL REVENUE CLASS:	200		\$19,036.00	\$63,033.61
TOTAL REVENUE CATEGORY:	MB		\$19,036.00	\$63,033.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$700.80	\$5,741.66
TOTAL REVENUE CLASS:	260		\$700.80	\$5,741.66
TOTAL REVENUE CATEGORY:	RA		\$700.80	\$5,741.66
<b>TOTAL REVENUES:</b>			<b>\$19,736.80</b>	<b>\$68,775.27</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$0.00	\$99,917.96
NET GAIN OR LOSS:			\$19,736.80	-\$31,142.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$330.00	\$3,300.00
TOTAL REVENUE CLASS:	200			\$330.00	\$3,300.00
TOTAL REVENUE CATEGORY:	MB			\$330.00	\$3,300.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$2,774.90	\$23,907.81
TOTAL REVENUE CLASS:	160			\$2,774.90	\$23,907.81
TOTAL REVENUE CATEGORY:	RA			\$2,774.90	\$23,907.81
<b>TOTAL REVENUES:</b>				<b>\$3,104.90</b>	<b>\$27,207.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$72,693.78	\$243,966.31
	6262	Claims & Damages - 1099 Reportable	\$0.00	-\$9,585.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$72,693.78</b>	<b>\$234,380.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$72,693.78</b>	<b>\$234,380.55</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$72,693.78</b>	<b>\$234,380.55</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$72,693.78</b>	<b>\$234,380.55</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$69,588.88</b>	<b>-\$207,172.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2422	Residential Mortgage Fees	\$3,912.00	\$206,455.00
TOTAL REVENUE CLASS:	200			\$3,912.00	\$206,455.00
TOTAL REVENUE CATEGORY:	MB			\$3,912.00	\$206,455.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,814.52	\$33,771.49
TOTAL REVENUE CLASS:	160			\$4,814.52	\$33,771.49
TOTAL REVENUE CATEGORY:	RA			\$4,814.52	\$33,771.49
<b>TOTAL REVENUES:</b>				<b>\$8,726.52</b>	<b>\$240,226.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,809.43	\$30,413.81
	5110	Leave Paid	\$715.38	\$11,695.87
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$7,524.81</b>	<b>\$42,109.68</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,827.40	\$9,119.49
	5190	Unemployment & Workers Compensation Insurance	\$36.87	\$263.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,864.27</b>	<b>\$9,382.72</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,599.02	\$9,505.66
	5170	FICA/Medicare	\$557.01	\$4,002.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,156.03</b>	<b>\$13,508.62</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$260.08
	5300	State Leave Pool	\$163.29	\$913.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$163.29</b>	<b>\$653.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$11,708.40</b>	<b>\$65,654.72</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$15.27	\$45.81
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$15.27</b>	<b>\$45.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$15.27</b>	<b>\$45.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$11,723.67	\$65,700.53
TOTAL EXPENDITURES:			\$11,723.67	\$65,700.53
NET GAIN OR LOSS:			-\$2,997.15	\$174,525.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1679	Securities Fines/Forfeitures/Penalties	\$359,999.29	\$543,515.31
TOTAL REVENUE CLASS:	162			\$359,999.29	\$543,515.31
TOTAL REVENUE CATEGORY:	MC			\$359,999.29	\$543,515.31
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,483.71	\$14,111.49
TOTAL REVENUE CLASS:	160			\$1,483.71	\$14,111.49
TOTAL REVENUE CATEGORY:	RA			\$1,483.71	\$14,111.49
<b>TOTAL REVENUES:</b>				<b>\$361,483.00</b>	<b>\$557,626.80</b>

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FY 2025 through APD 8 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,347.66	\$42,392.88
	5110	Leave Paid	\$442.24	\$6,211.32
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$85,857.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,789.90</b>	<b>\$134,461.58</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,416.92	\$11,696.43
	5190	Unemployment & Workers Compensation Insurance	\$23.46	\$238.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,440.38</b>	<b>\$11,934.50</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$915.26	\$7,547.14
	5170	FICA/Medicare	\$355.06	\$3,624.06
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,270.32</b>	<b>\$11,171.20</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
	5300	State Leave Pool	\$95.96	\$791.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$95.96</b>	<b>\$1,381.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$7,596.56</b>	<b>\$158,948.88</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$378.04
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$378.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$378.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6055	Out of State Travel-Meal Reimbursement	-\$44.50	-\$44.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	-\$403.99
		6057	Out of State Travel-Transportation Costs	-\$776.69	-\$2,137.15
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>-\$821.19</b>	<b>-\$2,585.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>-\$821.19</b>	<b>-\$2,585.64</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$6.86	\$48.77
		6134	Investigations	\$0.00	\$140.00
		6137	Professional & Technical Services-Non-medical	\$3,830.50	\$31,743.25
		6145	Required Technical References	\$0.00	\$4,388.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$3,837.36</b>	<b>\$36,320.61</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$0.00	\$170.01
		6184	Educational & Recreational Supplies	\$0.00	\$596.46
		6185	Books & Subscriptions	\$200.00	\$400.00
		6186	Photocopy Expenses	\$241.57	\$776.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$441.57</b>	<b>\$1,943.45</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$655.00
		6271	Reception & Meeting Costs	\$0.00	\$2,384.27
		6274	Membership Dues	\$2,500.00	\$2,583.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$1,902.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$2,500.00</b>	<b>\$3,720.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$2,178.70	\$3,688.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$2,178.70</b>	<b>\$3,688.63</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$5,873.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$5,873.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$8,957.63</b>	<b>\$51,546.59</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$429.57	\$9,901.76
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$429.57</b>	<b>\$9,901.76</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$59,767.22
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$208.05
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$59,975.27</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$40.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$40.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$429.57</b>	<b>\$69,918.02</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	\$35,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$35,000.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$51,474.33
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$51,474.33</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$0.00</b>	<b>\$86,474.33</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$16,162.57</b>	<b>\$364,680.22</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$14,925.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$0.00</b>	<b>\$14,925.00</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$0.00</b>	<b>\$14,925.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$14,925.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$16,162.57</b>	<b>\$379,605.22</b>
<b>NET GAIN OR LOSS:</b>			<b>\$345,320.43</b>	<b>\$178,021.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$228.30	\$1,736.18
TOTAL REVENUE CLASS:	160			\$228.30	\$1,736.18
TOTAL REVENUE CATEGORY:	RA			\$228.30	\$1,736.18
<b>TOTAL REVENUES:</b>				\$228.30	\$1,736.18
<b>NET GAIN OR LOSS:</b>				\$228.30	\$1,736.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1369	Corporations Limited Liability Company Fees	\$0.00	\$820,540.00
TOTAL REVENUE CLASS:	100			\$0.00	\$820,540.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$820,540.00
<b>TOTAL REVENUES:</b>				\$0.00	\$820,540.00

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FY 2025 through APD 8 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	EE	Data Processing Current Expense		
<b>OBJECT CLASS:</b>	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$174,941.91	\$259,843.80
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$174,941.91</b>	<b>\$259,843.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$174,941.91</b>	<b>\$259,843.80</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$174,941.91</b>	<b>\$259,843.80</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$174,941.91</b>	<b>\$259,843.80</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$174,941.91</b>	<b>\$560,696.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$524.60	\$3,938.19
TOTAL REVENUE CLASS:	260			\$524.60	\$3,938.19
TOTAL REVENUE CATEGORY:	RA			\$524.60	\$3,938.19
<b>TOTAL REVENUES:</b>				\$524.60	\$3,938.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$3,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$524.60</b>	<b>\$7,188.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2091 - (DGO) Olympic and Paralympic Venues Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$92,056.68	\$252,948.63
TOTAL REVENUE CLASS:	260		<b>\$92,056.68</b>	<b>\$252,948.63</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$92,056.68</b>	<b>\$252,948.63</b>
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	-\$26,616,195.20
TOTAL REVENUE CLASS:	490		<b>\$0.00</b>	<b>-\$26,616,195.20</b>
TOTAL REVENUE CATEGORY:	ZZ		<b>\$0.00</b>	<b>-\$26,616,195.20</b>
TOTAL REVENUES:			<b>\$92,056.68</b>	<b>-\$26,363,246.57</b>
NET GAIN OR LOSS:			<b>\$92,056.68</b>	<b>-\$26,363,246.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$46.12	\$162,518.85
TOTAL REVENUE CLASS:	062		\$46.12	\$162,518.85
TOTAL REVENUE CATEGORY:	GH		\$46.12	\$162,518.85
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$0.00
TOTAL REVENUE CLASS:	262		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,368.31	\$39,584.74
TOTAL REVENUE CLASS:	260		\$5,368.31	\$39,584.74
TOTAL REVENUE CATEGORY:	RA		\$5,368.31	\$39,584.74
<b>TOTAL REVENUES:</b>			<b>\$5,414.43</b>	<b>\$202,103.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,188.92	\$11,910.30
	5110	Leave Paid	\$0.00	\$579.42
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,188.92</b>	<b>\$12,489.72</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$321.03	\$1,787.35
	5190	Unemployment & Workers Compensation Insurance	\$10.72	\$61.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$331.75</b>	<b>\$1,848.58</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$518.20	\$2,955.66
	5170	FICA/Medicare	\$167.94	\$955.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$686.14</b>	<b>\$3,911.34</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$47.31	\$265.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$47.31</b>	<b>\$265.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,254.12</b>	<b>\$18,514.79</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$0.00	\$121,799.33
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$121,799.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$121,799.33</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,254.12</b>	<b>\$140,314.12</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$3,254.12	\$140,314.12
NET GAIN OR LOSS:			\$2,160.31	\$61,789.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>060</b>	<b>Free Revenue Interest</b>			
		0616	State Endowment Interest	\$15,212.16	\$1,178,392.51
<b>TOTAL REVENUE CLASS:</b>	<b>060</b>			<b>\$15,212.16</b>	<b>\$1,178,392.51</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$15,212.16</b>	<b>\$1,178,392.51</b>
<b>REVENUE CATEGORY:</b>	<b>GE</b>	<b>Mine Occupation Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$2,487,252.67
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$9,440,785.00
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$0.00</b>	<b>\$11,928,037.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GE</b>			<b>\$0.00</b>	<b>\$11,928,037.67</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1603	Gain(Loss) on Sale of Investments-Restricted	\$985,829.60	\$3,405,175.93
		1606	Investments Fair Value Adjustment	\$0.00	-\$29,015,403.69
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$985,829.60</b>	<b>-\$25,610,227.76</b>
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$349,926.62	\$2,591,684.21
		2602	Interest Income-Contra	\$0.00	-\$2,140,588.66
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$349,926.62</b>	<b>\$451,095.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$1,335,756.22</b>	<b>-\$25,159,132.21</b>
<b>TOTAL REVENUES:</b>				<b>\$1,350,968.38</b>	<b>-\$12,052,702.03</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$70,402.45	\$1,022,026.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$70,402.45</b>	<b>\$1,022,026.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$70,402.45</b>	<b>\$1,022,026.30</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$70,402.45</b>	<b>\$1,022,026.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$70,402.45</b>	<b>\$1,022,026.30</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,280,565.93</b>	<b>-\$13,074,728.33</b>

State of Utah

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REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2809	State Debt Collection Collections	\$4,254,913.81	\$13,702,965.22
		2810	State Debt Collection Distributions	-\$1,257,910.54	-\$9,522,615.38
		2817	Collection Services	\$162,639.50	\$1,188,501.71
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$3,159,642.77</b>	<b>\$5,368,851.55</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2930	Office of Debt Collection-Departmental Collections	-\$1,537.03	-\$3,242.06
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>-\$1,537.03</b>	<b>-\$3,242.06</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$3,158,105.74</b>	<b>\$5,365,609.49</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2209	Offender Tuition Payments	\$52.13	\$1,254.76
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$52.13</b>	<b>\$1,254.76</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2971	Non-sufficient Funds Service Charge	\$180.00	\$3,254.41
		2979	Late Fees/Penalties Accounts Receivable	\$37,469.20	\$242,880.16
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$37,649.20</b>	<b>\$246,134.57</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$37,701.33</b>	<b>\$247,389.33</b>
<b>REVENUE CATEGORY:</b>	<b>ME</b>	<b>Other</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$504.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$0.00</b>	<b>\$504.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ME</b>			<b>\$0.00</b>	<b>\$504.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>				
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>				
		2603	Interest-Dedicated Credits	\$14,397.67	\$119,704.06	
		2607	Interest on Court Post Judgments	\$30,983.94	\$344,233.54	
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$45,381.61</b>	<b>\$463,937.60</b>	
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$45,381.61</b>	<b>\$463,937.60</b>	
<b>TOTAL REVENUES:</b>				<b>\$3,241,188.68</b>	<b>\$6,077,440.42</b>	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$70,047.13	\$576,630.42
	5110	Leave Paid	\$12,448.19	\$101,269.81
	5120	Miscellaneous Earnings	\$656.80	\$5,577.49
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$458.41	\$1,123.26
	5135	Compensatory/Excess Time Used	\$0.00	\$726.16
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$550.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$83,610.53</b>	<b>\$685,877.14</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$22,493.38	\$185,671.59
	5190	Unemployment & Workers Compensation Insurance	\$409.50	\$3,360.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$22,902.88</b>	<b>\$189,031.96</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$17,390.77	\$142,709.38
	5170	FICA/Medicare	\$6,219.12	\$50,999.66
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$23,609.89</b>	<b>\$193,709.04</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,883.06
	5300	State Leave Pool	\$1,790.15	\$14,721.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,790.15</b>	<b>\$16,604.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$131,913.45</b>	<b>\$1,085,222.29</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$99.99
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$84.04
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$184.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$184.03</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$411.96
	6127	Collection Costs	\$12,336.88	\$93,094.57
	6135	Other Contractual Services-Non-medical	\$167.26	\$4,684.91
	6136	Postage & Mailing	\$6,379.58	\$44,026.90
	6137	Professional & Technical Services-Non-medical	\$6,115.61	\$43,526.56
	6138	Attorney Fees	\$93,609.50	\$625,900.67
	6147	Credit Card Fees	\$4,303.82	\$26,706.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$122,912.65</b>	<b>\$838,352.09</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$50.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$221.87	\$1,760.02
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$5.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$221.87</b>	<b>\$1,765.78</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$501.25	\$3,627.15
	6182	Printing & Binding	\$200.01	\$873.09
	6186	Photocopy Expenses	\$0.00	\$10,019.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$701.26</b>	<b>\$14,520.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$71.25	\$142.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$71.25</b>	<b>\$142.50</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$0.00	\$6,145.00
	6269	Employee Training & Development	\$0.00	\$135.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$28.29	\$324.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$28.29</b>	<b>\$6,604.88</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$8,640.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$8,640.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,285.57	\$11,203.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,285.57</b>	<b>\$11,203.56</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$73.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$125,220.89</b>	<b>\$881,352.86</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$11,082.18	\$89,476.79
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$11,082.18</b>	<b>\$89,476.79</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$956,605.21
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$24,295.66
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$980,900.87</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,670.90	\$1,670.90
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$1,670.90</b>	<b>\$1,670.90</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$12,753.08</b>	<b>\$1,072,048.56</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$269,887.42</b>	<b>\$3,038,807.74</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6615	Data Processing Equipment-Output Devices	\$12,472.50	\$12,472.50
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$12,472.50</b>	<b>\$12,472.50</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$12,472.50</b>	<b>\$12,472.50</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$12,472.50</b>	<b>\$12,472.50</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$282,359.92</b>	<b>\$3,051,280.24</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,958,828.76</b>	<b>\$3,026,160.18</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2869	Memberships	\$0.00	\$760.00
TOTAL REVENUE CLASS:	280		\$0.00	\$760.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$760.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2110	Expungement Fees	\$0.00	\$60.00
TOTAL REVENUE CLASS:	200		\$0.00	\$60.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$60.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$18,104.69	\$127,719.94
TOTAL REVENUE CLASS:	260		\$18,104.69	\$127,719.94
TOTAL REVENUE CATEGORY:	RA		\$18,104.69	\$127,719.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$0.00	\$1,401,785.50
TOTAL REVENUE CLASS:	100		\$0.00	\$1,401,785.50
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$100.00
TOTAL REVENUE CLASS:	292		\$0.00	\$100.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$1,401,885.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 2110 - (DCCE) History Donation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$18,104.69</b>	<b>\$1,530,425.44</b>

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$5,599.00
	6284	Artwork & Historical Treasures	\$0.00	\$1,503,917.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,509,516.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,509,516.75</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,509,516.75</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,509,516.75</b>
<b>NET GAIN OR LOSS:</b>			<b>\$18,104.69</b>	<b>\$20,908.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$750,000.00
TOTAL REVENUE CLASS:	001		\$0.00	\$750,000.00
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$750,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$37,436.38	\$284,190.86
TOTAL REVENUE CLASS:	260		\$37,436.38	\$284,190.86
TOTAL REVENUE CATEGORY:	RA		\$37,436.38	\$284,190.86
<b>TOTAL REVENUES:</b>			<b>\$37,436.38</b>	<b>\$1,034,190.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$970.24
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$970.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$970.24</b>
<b>OBJECT CATEGORY:</b>	HH	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	HHF	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$35,457.00	\$732,241.95
<b>TOTAL OBJECT CLASS:</b>	HHF		<b>\$35,457.00</b>	<b>\$732,241.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	HH		<b>\$35,457.00</b>	<b>\$732,241.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$35,457.00</b>	<b>\$731,271.71</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$35,457.00</b>	<b>\$731,271.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$39,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$39,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$39,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,979.38</b>	<b>\$263,719.15</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,632.08	\$27,620.92
TOTAL REVENUE CLASS:	260		<b>\$3,632.08</b>	<b>\$27,620.92</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$3,632.08</b>	<b>\$27,620.92</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$4,475.00
TOTAL REVENUE CLASS:	292		<b>\$0.00</b>	<b>\$4,475.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>\$4,475.00</b>
<b>TOTAL REVENUES:</b>			<b>\$3,632.08</b>	<b>\$32,095.92</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,632.08</b>	<b>\$32,095.92</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$4,367,243.50
TOTAL REVENUE CLASS:	001		\$0.00	\$4,367,243.50
TOTAL REVENUE CATEGORY:	GE		\$0.00	\$4,367,243.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$114,211.73	\$695,312.68
TOTAL REVENUE CLASS:	260		\$114,211.73	\$695,312.68
TOTAL REVENUE CATEGORY:	RA		\$114,211.73	\$695,312.68
<b>TOTAL REVENUES:</b>			<b>\$114,211.73</b>	<b>\$5,062,556.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$1,167,447.49	\$5,540,401.16
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$1,167,447.49</b>	<b>\$5,540,401.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,167,447.49</b>	<b>\$5,540,401.16</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,167,447.49</b>	<b>\$5,540,401.16</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,167,447.49</b>	<b>\$5,540,401.16</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$26,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$26,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$26,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,053,235.76</b>	<b>-\$504,044.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,876.45	\$14,634.32
TOTAL REVENUE CLASS:	260		<b>\$1,876.45</b>	<b>\$14,634.32</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$1,876.45</b>	<b>\$14,634.32</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$32,492.16
TOTAL REVENUE CLASS:	292		<b>\$0.00</b>	<b>\$32,492.16</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>\$32,492.16</b>
TOTAL REVENUES:			<b>\$1,876.45</b>	<b>\$47,126.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$32,492.16
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$32,492.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$32,492.16</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$32,492.16</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$32,492.16</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,876.45</b>	<b>\$14,634.32</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$25,392.77	\$25,392.77
		2869	Memberships	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$25,392.77</b>	<b>\$25,392.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$25,392.77</b>	<b>\$25,392.77</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$230,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$0.00</b>	<b>\$230,000.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$230,000.00</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>			
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>			
		4738	Transfer Within An Agency	\$0.00	\$130,077.12
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>			<b>\$0.00</b>	<b>\$130,077.12</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>			<b>\$0.00</b>	<b>\$130,077.12</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$27,929.98	\$155,935.30
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$27,929.98</b>	<b>\$155,935.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$27,929.98</b>	<b>\$155,935.30</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1152	TAX Special Group License Plate Restricted	\$505,400.00	\$1,847,439.50
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$505,400.00</b>	<b>\$1,847,439.50</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2934	Non-Federal Grants	\$0.00	\$1,100,000.00
		2973	Contributions From Charitable Organizations	\$20,000.00	\$1,270,600.00
		2974	Contributions From Private	\$0.00	\$98,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$20,000.00</b>	<b>\$2,468,600.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$525,400.00</b>	<b>\$4,316,039.50</b>
<b>TOTAL REVENUES:</b>				<b>\$578,722.75</b>	<b>\$4,857,444.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$29,077.91	\$149,548.68
	5110	Leave Paid	\$823.44	\$20,234.13
	5120	Miscellaneous Earnings	\$11,473.35	\$76,008.01
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,101.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$41,374.70</b>	<b>\$246,892.32</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,164.62	\$23,254.88
	5190	Unemployment & Workers Compensation Insurance	\$123.19	\$925.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,287.81</b>	<b>\$24,180.17</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,320.58	\$15,608.21
	5170	FICA/Medicare	\$1,911.34	\$13,929.12
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,231.92</b>	<b>\$29,537.33</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5.76
	5300	State Leave Pool	\$296.62	\$1,938.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$296.62</b>	<b>\$1,943.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$48,191.05</b>	<b>\$302,553.65</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$11.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$3.75
	6005	In State Travel-Meal Reimbursement	\$0.00	\$47.25
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$62.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$62.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6120	Client Support-In State Travel	\$0.00	\$0.00
	6126	Wireless Communication Service	\$60.22	\$450.67
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$312.50
	6146	Recruiting Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$60.22</b>	<b>\$763.17</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6284	Artwork & Historical Treasures	\$0.00	\$1,500,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$1,500,600.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6287	Unclassified Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$60.22</b>	<b>\$1,501,363.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$119.61	\$1,085.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$119.61</b>	<b>\$1,085.80</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$119.61</b>	<b>\$1,085.80</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>			
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>			
		7512	Special Grants	-\$16,232.55	\$150,618.45
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>-\$16,232.55</b>	<b>\$150,618.45</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>			
		7501	Other Direct Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>-\$16,232.55</b>	<b>\$150,618.45</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$32,138.33</b>	<b>\$1,955,683.07</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$32,138.33</b>	<b>\$1,955,683.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$546,584.42	\$2,901,761.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$44,479.00	\$355,832.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$355,832.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$355,832.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,771.00	\$254,103.20
TOTAL REVENUE CLASS:	465		\$31,771.00	\$254,103.20
TOTAL REVENUE CATEGORY:	QA		\$31,771.00	\$254,103.20
TOTAL REVENUES:			\$76,250.00	\$609,935.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$42,992.48	\$391,528.24
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$42,992.48</b>	<b>\$391,528.24</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$16,714.66	\$88,234.42
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$16,714.66</b>	<b>\$88,234.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$59,707.14</b>	<b>\$479,762.66</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$59,707.14</b>	<b>\$479,762.66</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$59,707.14</b>	<b>\$479,762.66</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$75,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$75,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$75,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$16,542.86</b>	<b>\$55,072.54</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2601	Interest Income-Expendable Special Revenue	\$12,690.01	\$104,114.83
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$12,690.01</b>	<b>\$104,114.83</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$12,690.01</b>	<b>\$104,114.83</b>
<b>TOTAL REVENUES:</b>				<b>\$12,690.01</b>	<b>\$104,114.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,460.41	\$12,842.58
	5147	Personnel Services Cost Allocation	\$3,401.64	\$7,274.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,862.05</b>	<b>\$20,116.99</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$330.80	\$2,975.81
	5190	Unemployment & Workers Compensation Insurance	\$7.16	\$63.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$337.96</b>	<b>\$3,039.04</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$344.94	\$3,018.22
	5170	FICA/Medicare	\$106.71	\$944.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$451.65</b>	<b>\$3,962.47</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$31.69	\$279.72
	5396	Cost Allocation(s)	\$370.94	\$3,240.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$402.63</b>	<b>\$3,520.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,054.29</b>	<b>\$30,638.83</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$48.87	\$253.99
	6126	Wireless Communication Service	\$30.71	\$117.20
	6137	Professional & Technical Services-Non-medical	\$17,689.19	\$64,035.28
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$2,641.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$17,768.77</b>	<b>\$67,048.27</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$67.83	\$287.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$67.83</b>	<b>\$287.41</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$27.73	\$118.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$27.73</b>	<b>\$118.39</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.54	\$6.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.54</b>	<b>\$6.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$17,864.87</b>	<b>\$67,460.30</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6597	Data Processing-Current Expense Allocation	\$50.80	\$513.29
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$50.80</b>	<b>\$513.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$50.80</b>	<b>\$513.29</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9920	Payroll Cost Additive-Indirect Costs	\$448.56	\$837.53
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$448.56</b>	<b>\$837.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$448.56</b>	<b>\$837.53</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$24,418.52</b>	<b>\$99,449.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$24,418.52</b>	<b>\$99,449.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$689,350.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$689,350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$689,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$11,728.51</b>	<b>-\$684,685.12</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$178.98	\$1,426.10
TOTAL REVENUE CLASS:	260			<b>\$178.98</b>	<b>\$1,426.10</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$178.98</b>	<b>\$1,426.10</b>
<b>TOTAL REVENUES:</b>				<b>\$178.98</b>	<b>\$1,426.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,500.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$178.98</b>	<b>-\$1,073.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$3,902.60	\$7,075.39
TOTAL REVENUE CLASS:	292		\$3,902.60	\$7,075.39
TOTAL REVENUE CATEGORY:	TE		\$3,902.60	\$7,075.39
TOTAL REVENUES:			\$3,902.60	\$7,075.39
NET GAIN OR LOSS:			\$3,902.60	\$7,075.39

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$791.85
TOTAL REVENUE CLASS:	200		<b>\$0.00</b>	<b>\$791.85</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$0.00</b>	<b>\$791.85</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,619.23	\$19,918.50
TOTAL REVENUE CLASS:	160		<b>\$2,619.23</b>	<b>\$19,918.50</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$120,023.69	\$3,355,757.92
	2606	Investments Fair Value Adjustment	\$0.00	-\$102,562.98
TOTAL REVENUE CLASS:	260		<b>\$120,023.69</b>	<b>\$3,253,194.94</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$122,642.92</b>	<b>\$3,273,113.44</b>
<b>TOTAL REVENUES:</b>			<b>\$122,642.92</b>	<b>\$3,273,905.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$13,275.28	\$100,067.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	-\$7,000.19	-\$7,000.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$6,275.09</b>	<b>\$93,067.05</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,134.09	\$22,754.03
	5190	Unemployment & Workers Compensation Insurance	\$65.10	\$491.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,199.19</b>	<b>\$23,245.18</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,932.89	\$21,635.97
	5170	FICA/Medicare	\$981.54	\$7,407.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,914.43</b>	<b>\$29,043.67</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,389.08
	5300	State Leave Pool	\$287.98	\$2,104.06
	5396	Cost Allocation(s)	\$3,477.90	\$25,680.52
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$3,765.88</b>	<b>\$26,395.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$17,154.59</b>	<b>\$171,751.40</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$103.22	\$1,304.38
	6126	Wireless Communication Service	\$71.68	\$762.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$174.90</b>	<b>\$2,066.46</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$109.33	\$1,170.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$109.33</b>	<b>\$1,170.96</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6263	Insurance & Bonds	\$58.58	\$640.80
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$87.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$58.58</b>	<b>\$728.04</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$28.34	\$187.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$28.34</b>	<b>\$187.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$371.15</b>	<b>\$4,153.09</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6597	Data Processing-Current Expense Allocation	\$641.44	\$2,128.28
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$641.44</b>	<b>\$2,128.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$641.44</b>	<b>\$2,128.28</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>		<b>Other Expenditures</b>		
		7512	Special Grants	\$12,903,111.00	\$15,762,335.63
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$12,903,111.00</b>	<b>\$15,762,335.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$12,903,111.00</b>	<b>\$15,762,335.63</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>		<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>		<b>Cost Accounts</b>		
		9920	Payroll Cost Additive-Indirect Costs	\$2,339.44	\$20,451.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: NNA			\$2,339.44	\$20,451.89
TOTAL OBJECT CATEGORY: NN			\$2,339.44	\$20,451.89
TOTAL NON CAPITAL EXPENDITURES:			\$12,923,617.62	\$15,960,820.29
TOTAL EXPENDITURES:			\$12,923,617.62	\$15,960,820.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$689,350.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$689,350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$689,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$12,800,974.70</b>	<b>-\$11,997,565.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,203.43	\$32,617.76
TOTAL REVENUE CLASS:	260		\$4,203.43	\$32,617.76
TOTAL REVENUE CATEGORY:	RA		\$4,203.43	\$32,617.76
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2934	Non-Federal Grants	\$0.00	\$29,627.54
TOTAL REVENUE CLASS:	292		\$0.00	\$29,627.54
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$29,627.54
<b>TOTAL REVENUES:</b>			<b>\$4,203.43</b>	<b>\$62,245.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,514.50	\$28,147.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,514.50</b>	<b>\$28,147.34</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$916.64	\$7,339.07
	5190	Unemployment & Workers Compensation Insurance	\$17.23	\$137.92
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$933.87</b>	<b>\$7,476.99</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$839.75	\$6,722.79
	5170	FICA/Medicare	\$261.94	\$2,097.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,101.69</b>	<b>\$8,820.76</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$677.07
	5300	State Leave Pool	\$76.26	\$610.78
	5397	Benefit Cost Allocation	\$180.87	\$5,857.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$257.13</b>	<b>\$5,790.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$5,807.19</b>	<b>\$50,236.03</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$8.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$8.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$132.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$112.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$244.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$244.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,623.17	\$2,623.17
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$2,623.17</b>	<b>\$2,623.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,623.17</b>	<b>\$2,623.17</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,430.36</b>	<b>\$53,111.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,430.36</b>	<b>\$53,111.20</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$4,226.93</b>	<b>\$9,134.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2167 - (DAG) Dept of Ag & Food Lab Equip Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$41.82	\$318.02
TOTAL REVENUE CLASS:	260			\$41.82	\$318.02
TOTAL REVENUE CATEGORY:	RA			\$41.82	\$318.02
<b>TOTAL REVENUES:</b>				\$41.82	\$318.02
<b>NET GAIN OR LOSS:</b>				\$41.82	\$318.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$12,449.29	\$104,120.01
TOTAL REVENUE CLASS:	260			\$12,449.29	\$104,120.01
TOTAL REVENUE CATEGORY:	RA			\$12,449.29	\$104,120.01
<b>TOTAL REVENUES:</b>				\$12,449.29	\$104,120.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$62.76
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$123.55
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$192.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$192.57</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$0.00	\$1,331.41
		6135	Other Contractual Services-Non-medical	\$0.00	\$4.00
		6136	Postage & Mailing	\$0.00	\$338.62
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$32.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$0.00</b>	<b>\$1,706.53</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$8,108.99
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$151.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$0.00</b>	<b>\$8,260.91</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,097.15
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$5,483.21
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,370.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$13,951.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$5.98
		6182	Printing & Binding	\$0.00	\$273.40
		6185	Books & Subscriptions	\$0.00	\$14,664.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$14,944.34</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$10,519.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$10,519.36</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$238.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$238.83</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$464.02
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$464.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$50,084.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.00	\$8,612.18
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.00</b>	<b>\$8,612.18</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$28.14
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,436.62
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$351.09
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$172.32
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$1,988.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$10,600.35</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$2,600.88	\$124,569.91
	7512	Special Grants	\$3,607.92	\$3,607.92
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$6,208.80</b>	<b>\$128,177.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$6,208.80</b>	<b>\$128,177.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$6,208.80	\$391,622.88
TOTAL EXPENDITURES:			\$6,208.80	\$391,622.88
NET GAIN OR LOSS:			\$6,240.49	-\$287,502.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$372.98	\$3,619.49
TOTAL REVENUE CLASS:	160		\$372.98	\$3,619.49
TOTAL REVENUE CATEGORY:	RA		\$372.98	\$3,619.49
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$27,468.00
TOTAL REVENUE CLASS:	292		\$0.00	\$27,468.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$27,468.00
TOTAL REVENUES:			\$372.98	\$31,087.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$53,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$53,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$53,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$53,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$53,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$372.98</b>	<b>-\$21,912.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2.28	\$13.89
TOTAL REVENUE CLASS:	400		\$2.28	\$13.89
TOTAL REVENUE CATEGORY:	FA		\$2.28	\$13.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$2,314.09	\$17,975.86
TOTAL REVENUE CLASS:	160		\$2,314.09	\$17,975.86
TOTAL REVENUE CATEGORY:	RA		\$2,314.09	\$17,975.86
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$3,000.00	\$4,566.59
TOTAL REVENUE CLASS:	400		\$3,000.00	\$4,566.59
TOTAL REVENUE CATEGORY:	TE		\$3,000.00	\$4,566.59
<b>TOTAL REVENUES:</b>			<b>\$5,316.37</b>	<b>\$22,556.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$4,302.01	\$9,950.88
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,302.01</b>	<b>\$9,950.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,302.01</b>	<b>\$9,950.88</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,302.01</b>	<b>\$9,950.88</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,302.01</b>	<b>\$9,950.88</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,014.36</b>	<b>\$12,605.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$13,101.31	\$104,949.63
TOTAL REVENUE CLASS:	270		\$13,101.31	\$104,949.63
TOTAL REVENUE CATEGORY:	MA		\$13,101.31	\$104,949.63
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$283.78	\$1,415.76
TOTAL REVENUE CLASS:	260		\$283.78	\$1,415.76
TOTAL REVENUE CATEGORY:	RA		\$283.78	\$1,415.76
<b>TOTAL REVENUES:</b>			<b>\$13,385.09</b>	<b>\$106,365.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$4,616.16	\$35,835.66
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$4,616.16</b>	<b>\$35,835.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$4,616.16</b>	<b>\$35,835.66</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,616.16</b>	<b>\$35,835.66</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,616.16</b>	<b>\$35,835.66</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,768.93</b>	<b>\$70,529.73</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$24,712.10
		2881	Buildings Rental	\$240.00	\$1,770.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$240.00</b>	<b>\$26,482.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$240.00</b>	<b>\$26,482.10</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$1,001.42	\$7,425.48
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$1,001.42</b>	<b>\$7,425.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$1,001.42</b>	<b>\$7,425.48</b>
<b>TOTAL REVENUES:</b>				<b>\$1,241.42</b>	<b>\$33,907.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$1,362.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$1,362.40</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$7,474.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$7,474.47</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6244	Student & Inmate Medical Costs	\$0.00	-\$131.15
	6245	Student & Inmate Support Costs	\$0.00	\$5,208.06
	6246	Rehabilitation Recreational Costs	-\$260.00	\$9,435.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>-\$260.00</b>	<b>\$14,512.72</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>-\$260.00</b>	<b>\$23,349.59</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7130	DHHS Direct Payments	\$0.00	\$816.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$816.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$816.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>-\$260.00</b>	<b>\$24,165.59</b>
<b>TOTAL EXPENDITURES:</b>			<b>-\$260.00</b>	<b>\$24,165.59</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,501.42</b>	<b>\$9,741.99</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$30,865.86	\$327,205.45
		1603	Gain(Loss) on Sale of Investments-Restricted	\$77,578.37	\$274,592.30
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,271,606.85
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$108,444.23</b>	<b>-\$669,809.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$108,444.23</b>	<b>-\$669,809.10</b>
<b>TOTAL REVENUES:</b>				<b>\$108,444.23</b>	<b>-\$669,809.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$5,540.21	\$82,775.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$5,540.21</b>	<b>\$82,775.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$5,540.21</b>	<b>\$82,775.46</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$5,540.21</b>	<b>\$82,775.46</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$5,540.21</b>	<b>\$82,775.46</b>
<b>NET GAIN OR LOSS:</b>			<b>\$102,904.02</b>	<b>-\$752,584.56</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2203 - (DHHS) Alternative Eligibility Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$13,955.58	\$111,415.11
TOTAL REVENUE CLASS:	260			\$13,955.58	\$111,415.11
TOTAL REVENUE CATEGORY:	RA			\$13,955.58	\$111,415.11
<b>TOTAL REVENUES:</b>				\$13,955.58	\$111,415.11

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2203 - (DHHS) Alternative Eligibility Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$2,250,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,250,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,955.58</b>	<b>\$111,415.11</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$10,184.86	\$156,236.09
TOTAL REVENUE CLASS:	200			\$10,184.86	\$156,236.09
TOTAL REVENUE CATEGORY:	MC			\$10,184.86	\$156,236.09
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$2,506.68	\$18,543.44
TOTAL REVENUE CLASS:	260			\$2,506.68	\$18,543.44
TOTAL REVENUE CATEGORY:	RA			\$2,506.68	\$18,543.44
<b>TOTAL REVENUES:</b>				<b>\$12,691.54</b>	<b>\$174,779.53</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,531.74	\$55,704.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,531.74</b>	<b>\$55,704.17</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$335.17	\$10,475.27
	5190	Unemployment & Workers Compensation Insurance	\$17.31	\$273.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$352.48</b>	<b>\$10,748.56</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$757.60	\$12,063.51
	5170	FICA/Medicare	\$267.67	\$4,170.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,025.27</b>	<b>\$16,234.24</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$73.34	\$1,176.77
	5397	Benefit Cost Allocation	\$1,963.90	\$17,919.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,037.24</b>	<b>\$19,096.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,946.73</b>	<b>\$101,783.54</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$82.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,391.00
	6007	In State Travel-Transportation Costs	\$0.00	\$10.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$1,483.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$1,483.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$207.24
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$207.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$207.24</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$0.00	\$358.52
	6116	Payroll Services	\$0.00	\$29.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$388.10</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$1,010.00	\$5,150.65
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$5,238.71
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$78.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,010.00</b>	<b>\$10,467.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,010.00</b>	<b>\$10,855.76</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6581	Data Processing-Training	\$0.00	\$591.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$591.30</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$15.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$15.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$607.03</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$7,956.73	\$114,936.57
TOTAL EXPENDITURES:			\$7,956.73	\$114,936.57
NET GAIN OR LOSS:			\$4,734.81	\$59,842.96

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,516.70	\$12,118.84
TOTAL REVENUE CLASS:	260			\$1,516.70	\$12,118.84
TOTAL REVENUE CATEGORY:	RA			\$1,516.70	\$12,118.84
<b>TOTAL REVENUES:</b>				\$1,516.70	\$12,118.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$98,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$98,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$2,133.00	\$3,213.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$2,133.00</b>	<b>\$3,213.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,133.00</b>	<b>\$101,213.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$76,494.00	\$76,494.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$76,494.00</b>	<b>\$76,494.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$76,494.00</b>	<b>\$76,494.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$78,627.00</b>	<b>\$177,707.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$78,627.00</b>	<b>\$177,707.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$77,110.30</b>	<b>-\$115,588.16</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>			
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>			
		2660	Fines, Penalties, Forfeitures and Settlements	\$6,710.00	\$7,061.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$6,710.00</b>	<b>\$7,061.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$6,710.00</b>	<b>\$7,061.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$3,589.35	\$27,295.98
		2609	Interest on Invest-Set Aside	\$7,508.33	\$57,098.72
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$11,097.68</b>	<b>\$84,394.70</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$11,097.68</b>	<b>\$84,394.70</b>
<b>TOTAL REVENUES:</b>				<b>\$17,807.68</b>	<b>\$91,455.70</b>
<b>NET GAIN OR LOSS:</b>				<b>\$17,807.68</b>	<b>\$91,455.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$346.29	\$2,665.10
TOTAL REVENUE CLASS:	260			\$346.29	\$2,665.10
TOTAL REVENUE CATEGORY:	RA			\$346.29	\$2,665.10
<b>TOTAL REVENUES:</b>				\$346.29	\$2,665.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,512.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$1,512.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,512.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,512.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,512.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$346.29</b>	<b>\$1,153.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>			
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>			
		4737	Transfer from Other Agencies	\$0.00	\$6,389,560.85
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>			<b>\$0.00</b>	<b>\$6,389,560.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>			<b>\$0.00</b>	<b>\$6,389,560.85</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2601	Interest Income-Expendable Special Revenue	\$564,870.15	\$4,097,713.01
		2606	Investments Fair Value Adjustment	\$0.00	-\$200,509.58
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$564,870.15</b>	<b>\$3,897,203.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$564,870.15</b>	<b>\$3,897,203.43</b>
<b>TOTAL REVENUES:</b>				<b>\$564,870.15</b>	<b>\$10,286,764.28</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$3,096,893.53
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,096,893.53</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$49,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$49,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,047,243.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$564,870.15</b>	<b>\$13,334,007.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$738.00	\$841.00
TOTAL REVENUE CLASS:	280		<b>\$738.00</b>	<b>\$841.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$738.00</b>	<b>\$841.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$13,702.72	\$72,660.24
TOTAL REVENUE CLASS:	260		<b>\$13,702.72</b>	<b>\$72,660.24</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$13,702.72</b>	<b>\$72,660.24</b>
<b>TOTAL REVENUES:</b>			<b>\$14,440.72</b>	<b>\$73,501.24</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$2,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,440.72</b>	<b>\$2,073,501.24</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$106.15	\$125,879.36
TOTAL REVENUE CLASS:	262			\$106.15	\$125,879.36
TOTAL REVENUE CATEGORY:	MC			\$106.15	\$125,879.36
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$706.39	\$5,358.08
TOTAL REVENUE CLASS:	260			\$706.39	\$5,358.08
TOTAL REVENUE CATEGORY:	RA			\$706.39	\$5,358.08
<b>TOTAL REVENUES:</b>				<b>\$812.54</b>	<b>\$131,237.44</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$0.00	\$86,105.43
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$86,105.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$86,105.43</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$86,105.43</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$86,105.43</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$49,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$49,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$812.54</b>	<b>\$94,782.01</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$47,184.06	\$375,058.47
TOTAL REVENUE CLASS:	260		\$47,184.06	\$375,058.47
TOTAL REVENUE CATEGORY:	RA		\$47,184.06	\$375,058.47
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$0.00	\$4,002,713.66
TOTAL REVENUE CLASS:	299		\$0.00	\$4,002,713.66
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$4,002,713.66
<b>TOTAL REVENUES:</b>			<b>\$47,184.06</b>	<b>\$4,377,772.13</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$36,083.10
	5110	Leave Paid	\$0.00	\$4,904.38
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$237.99
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$157.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$41,382.54</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$6,508.63
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$177.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$6,686.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$0.00	\$4,729.89
	5170	FICA/Medicare	\$0.00	\$2,733.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$7,462.92</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$109.95
	5300	State Leave Pool	\$0.00	\$500.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>\$609.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$56,141.92</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$22.22
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$280.05
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$92.60
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$394.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$394.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$0.00	\$32,002.80
		6135	Other Contractual Services-Non-medical	\$0.00	\$671,441.96
		6136	Postage & Mailing	\$0.00	-\$0.01
		6137	Professional & Technical Services-Non-medical	\$0.00	\$389,552.81
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$67,082.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$0.00</b>	<b>\$1,160,079.98</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$5,180.37
		6165	Rental of Motor Pool Vehicles	\$0.00	\$2,126.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$0.00</b>	<b>\$7,307.10</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$20,486.26
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,836.85
		6178	Garbage Services	\$0.00	\$101.08
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,234.86
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,175.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$37,834.05</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6194	Utilities-Other	\$0.00	\$64.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$0.00</b>	<b>\$64.98</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>		<b>Agriculture &amp; Botanical</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6201	Farm Supplies	\$0.00	\$228,776.14
	6202	Forage, Feed & Seed	\$0.00	\$526,450.33
	6205	Greenhouse & Nursery Supplies	\$0.00	\$8,973.58
	6206	Fertilizers & Chemicals	\$0.00	\$3,830.31
	6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$0.00
	6209	Irrigation Supplies	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$768,030.36</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6211	Natural Resource Employee Uniforms	\$0.00	\$38.00
	6214	Food	\$0.00	\$139.82
	6215	Fencing Materials	\$0.00	\$67,730.73
	6216	Road Materials	\$0.00	\$0.00
	6224	Small Tools & Instruments	\$0.00	\$30,978.11
	6233	Household Supplies	\$0.00	\$12.63
	6296	Personal Protective Clothing & Equipment	\$0.00	\$344.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$99,243.45</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$102.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$102.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$2,072,661.92</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.00	\$5,980.22

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.00</b>	<b>\$5,980.22</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$0.00	\$575.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$0.00</b>	<b>\$575.70</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6579	Agency Data Processing-Consultant Services	\$0.00	\$30,640.66
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$0.00</b>	<b>\$30,640.66</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$90.56
	6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$8.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$99.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$37,295.88</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$461,231.41
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$461,231.41</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$62,260.03
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$62,260.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$523,491.44</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,689,986.03</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$30,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6710	Agriculture & Landscaping Equipment	\$0.00	\$0.00
	6724	Trailers	\$0.00	\$9,866.07
	6726	Motorcycles	\$0.00	\$8,065.05
	6746	Livestock	\$0.00	\$3,000.00
<b>TOTAL OBJECT CLASS: GGA</b>			<b>\$0.00</b>	<b>\$50,931.12</b>
<b>OBJECT CLASS: GGJ</b>		<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	\$0.00	\$2,205,423.72
<b>TOTAL OBJECT CLASS: GGJ</b>			<b>\$0.00</b>	<b>\$2,205,423.72</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$0.00</b>	<b>\$2,256,354.84</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,256,354.84</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$4,946,340.87</b>
<b>NET GAIN OR LOSS:</b>			<b>\$47,184.06</b>	<b>-\$568,568.74</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$549.05	\$4,173.27
TOTAL REVENUE CLASS:	260		\$549.05	\$4,173.27
TOTAL REVENUE CATEGORY:	RA		\$549.05	\$4,173.27
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2205	Sex Explicit Business & Escort Service Tax	\$0.00	\$128.57
TOTAL REVENUE CLASS:	200		\$0.00	\$128.57
TOTAL REVENUE CATEGORY:	TC		\$0.00	\$128.57
TOTAL REVENUES:			\$549.05	\$4,301.84
NET GAIN OR LOSS:			\$549.05	\$4,301.84

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,167.57	\$16,439.50
TOTAL REVENUE CLASS:	260		\$2,167.57	\$16,439.50
TOTAL REVENUE CATEGORY:	RA		\$2,167.57	\$16,439.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$8,944.95	\$97,306.55
TOTAL REVENUE CLASS:	192		\$8,944.95	\$97,306.55
TOTAL REVENUE CATEGORY:	TE		\$8,944.95	\$97,306.55
<b>TOTAL REVENUES:</b>			<b>\$11,112.52</b>	<b>\$113,746.05</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$104,685.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$104,685.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$104,685.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$104,685.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$104,685.95</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,112.52</b>	<b>\$9,060.10</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 471

FY 2025 through APD 8 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2150	DOH Hospital Provider Assessments	\$0.00	-\$10,654,336.84
TOTAL REVENUE CLASS:	200			\$0.00	-\$10,654,336.84
TOTAL REVENUE CATEGORY:	MB			\$0.00	-\$10,654,336.84
TOTAL REVENUES:				\$0.00	-\$10,654,336.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$56,631,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$56,631,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$56,631,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$67,285,636.84</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 473

FY 2025 through APD 8 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	\$0.00	\$4,022,237.99
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$0.00</b>	<b>\$4,022,237.99</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$0.00</b>	<b>\$4,022,237.99</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$633.82	\$15,966.99
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$633.82</b>	<b>\$15,966.99</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$633.82</b>	<b>\$15,966.99</b>
<b>TOTAL REVENUES:</b>			<b>\$633.82</b>	<b>\$4,038,204.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,204,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,204,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,204,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$633.82</b>	<b>\$833,954.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2154	DOH Nursing Care Facilities Provider Assessment	\$3,745,767.12	\$22,378,047.35
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$3,745,767.12</b>	<b>\$22,378,047.35</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$3,745,767.12</b>	<b>\$22,378,047.35</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>		<b>Dedicated Interest</b>		
		2601	Interest Income-Expendable Special Revenue	-\$10,353.40	-\$53,553.67
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>-\$10,353.40</b>	<b>-\$53,553.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>-\$10,353.40</b>	<b>-\$53,553.67</b>
<b>TOTAL REVENUES:</b>				<b>\$3,735,413.72</b>	<b>\$22,324,493.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$20,546,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$20,546,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$20,546,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,735,413.72</b>	<b>\$1,777,593.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2244 - (DCCE) Nonprofit Capacity Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1975	Donations Thru Income Tax Check-off Restricted	\$638.00	\$668.00
TOTAL REVENUE CLASS:	192			<b>\$638.00</b>	<b>\$668.00</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$638.00</b>	<b>\$668.00</b>
<b>TOTAL REVENUES:</b>				<b>\$638.00</b>	<b>\$668.00</b>
<b>NET GAIN OR LOSS:</b>				<b>\$638.00</b>	<b>\$668.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$82,266.50	\$1,715,685.00
TOTAL REVENUE CLASS:	100			\$82,266.50	\$1,715,685.00
TOTAL REVENUE CATEGORY:	TE			\$82,266.50	\$1,715,685.00
<b>TOTAL REVENUES:</b>				\$82,266.50	\$1,715,685.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$135,933.00	\$1,052,500.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$135,933.00</b>	<b>\$1,052,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$135,933.00</b>	<b>\$1,052,500.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$135,933.00</b>	<b>\$1,052,500.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$135,933.00</b>	<b>\$1,052,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$53,666.50</b>	<b>\$663,185.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$596,401.78	\$4,478,770.39
TOTAL REVENUE CLASS:	198		\$596,401.78	\$4,478,770.39
TOTAL REVENUE CATEGORY:	JJ		\$596,401.78	\$4,478,770.39
TOTAL REVENUES:			\$596,401.78	\$4,478,770.39

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$1,177,145.02	\$4,229,709.16
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$1,177,145.02</b>	<b>\$4,229,709.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,177,145.02</b>	<b>\$4,229,709.16</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,177,145.02</b>	<b>\$4,229,709.16</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,177,145.02</b>	<b>\$4,229,709.16</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$580,743.24</b>	<b>\$249,061.23</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2819	911 Emergency Service Charge	\$2,573,371.04	\$11,006,739.57
		2820	Prepaid Wireless 911 Service Charge	\$64,247.50	\$211,842.73
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$2,637,618.54</b>	<b>\$11,218,582.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$2,637,618.54</b>	<b>\$11,218,582.30</b>
<b>TOTAL REVENUES:</b>				<b>\$2,637,618.54</b>	<b>\$11,218,582.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$4,955,192.68	\$14,565,863.95
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$4,955,192.68</b>	<b>\$14,565,863.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,955,192.68</b>	<b>\$14,565,863.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$4,955,192.68</b>	<b>\$14,565,863.95</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,955,192.68</b>	<b>\$14,565,863.95</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,317,574.14</b>	<b>-\$3,347,281.65</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2250 - (DHHS) Brain Injury and Spinal Cord Injury Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2086	TAX Registration Fees	\$28,097.50	\$281,100.00
TOTAL REVENUE CLASS:	200		\$28,097.50	\$281,100.00
TOTAL REVENUE CATEGORY:	MB		\$28,097.50	\$281,100.00
TOTAL REVENUES:			\$28,097.50	\$281,100.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2250 - (DHHS) Brain Injury and Spinal Cord Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$100,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$100,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$28,097.50</b>	<b>\$381,100.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$11,499,088.75	\$84,340,199.66
TOTAL REVENUE CLASS:	198		\$11,499,088.75	\$84,340,199.66
TOTAL REVENUE CATEGORY:	JJ		\$11,499,088.75	\$84,340,199.66
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$0.00	\$2,661,728.01
TOTAL REVENUE CLASS:	200		\$0.00	\$2,661,728.01
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,661,728.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,258,575.19	\$9,441,904.68
	2606	Investments Fair Value Adjustment	\$0.00	-\$458,772.02
TOTAL REVENUE CLASS:	260		\$1,258,575.19	\$8,983,132.66
TOTAL REVENUE CATEGORY:	RA		\$1,258,575.19	\$8,983,132.66
TOTAL REVENUES:			\$12,757,663.94	\$95,985,060.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$60,186,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$60,186,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$60,186,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,757,663.94</b>	<b>\$35,798,110.33</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$746.12	\$5,674.36
TOTAL REVENUE CLASS:	260			\$746.12	\$5,674.36
TOTAL REVENUE CATEGORY:	RA			\$746.12	\$5,674.36
<b>TOTAL REVENUES:</b>				\$746.12	\$5,674.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$0.00	\$109.91
TOTAL OBJECT CLASS:	DDL		\$0.00	\$109.91
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$109.91
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			\$0.00	\$109.91
<b>TOTAL EXPENDITURES:</b>			\$0.00	\$109.91
<b>NET GAIN OR LOSS:</b>			\$746.12	\$5,564.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$10.00	\$21,149.06
TOTAL REVENUE CLASS:	292		\$10.00	\$21,149.06
TOTAL REVENUE CATEGORY:	TE		\$10.00	\$21,149.06
<b>TOTAL REVENUES:</b>			<b>\$10.00</b>	<b>\$21,149.06</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$600.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$600.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$2,825.54	\$8,143.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$2,825.54</b>	<b>\$8,143.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,825.54</b>	<b>\$8,743.23</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,825.54</b>	<b>\$8,743.23</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,825.54</b>	<b>\$8,743.23</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,815.54</b>	<b>\$12,405.83</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1629	Special Administrative Revenue	\$326,220.04	\$3,023,555.53
TOTAL REVENUE CLASS:	162		\$326,220.04	\$3,023,555.53
TOTAL REVENUE CATEGORY:	MC		\$326,220.04	\$3,023,555.53
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$2,756.83	\$15,354.84
TOTAL REVENUE CLASS:	260		\$2,756.83	\$15,354.84
TOTAL REVENUE CATEGORY:	RA		\$2,756.83	\$15,354.84
<b>TOTAL REVENUES:</b>			<b>\$328,976.87</b>	<b>\$3,038,910.37</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,862,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,862,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,862,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$328,976.87</b>	<b>\$1,176,410.37</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	AA	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	AAE	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,622.91
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$1,622.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$1,622.91</b>
<b>OBJECT CATEGORY:</b>	DD	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	DDA	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$17,955.00
<b>TOTAL OBJECT CLASS:</b>	DDA		<b>\$0.00</b>	<b>\$17,955.00</b>
<b>OBJECT CLASS:</b>	DDE	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$305.44
	6182	Printing & Binding	\$0.00	\$282.45
	6185	Books & Subscriptions	\$0.00	\$1,819.20
	6289	Advertising & Promotional Supplies	\$0.00	\$5,450.00
<b>TOTAL OBJECT CLASS:</b>	DDE		<b>\$0.00</b>	<b>\$7,857.09</b>
<b>OBJECT CLASS:</b>	DDM	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$26,000.00
<b>TOTAL OBJECT CLASS:</b>	DDM		<b>\$0.00</b>	<b>\$26,000.00</b>
<b>OBJECT CLASS:</b>	DDS	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,828.00
<b>TOTAL OBJECT CLASS:</b>	DDS		<b>\$0.00</b>	<b>\$7,828.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$0.00</b>	<b>\$59,640.09</b>
<b>OBJECT CATEGORY:</b>	EE	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	EEA	<b>Dept of Technology Services Data Processing Charges</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6500	Data Processing Charges	\$39.87	\$318.96
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$39.87</b>	<b>\$318.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$39.87</b>	<b>\$318.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$17,175.59	\$57,663.62
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$17,175.59</b>	<b>\$57,663.62</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$7,763.41	\$41,204.20
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$7,763.41</b>	<b>\$41,204.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$24,939.00</b>	<b>\$98,867.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$24,978.87</b>	<b>\$157,203.96</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$24,978.87</b>	<b>\$157,203.96</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$24,978.87</b>	<b>-\$157,203.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2966	DNR WR Water Users Assessment	\$183,359.69	\$248,692.16
TOTAL REVENUE CLASS:	292			<b>\$183,359.69</b>	<b>\$248,692.16</b>
TOTAL REVENUE CATEGORY:	MA			<b>\$183,359.69</b>	<b>\$248,692.16</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$5,431.21	\$61,709.60
TOTAL REVENUE CLASS:	260			<b>\$5,431.21</b>	<b>\$61,709.60</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$5,431.21</b>	<b>\$61,709.60</b>
<b>TOTAL REVENUES:</b>				<b>\$188,790.90</b>	<b>\$310,401.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$153,041.54
	5120	Miscellaneous Earnings	\$95,030.67	\$636,020.98
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$141.44
	5135	Compensatory/Excess Time Used	\$0.00	\$594.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	-\$1,600.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$200.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$95,230.67</b>	<b>\$788,398.36</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,295.05	\$122,259.72
	5190	Unemployment & Workers Compensation Insurance	\$465.61	\$4,075.96
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$14,760.66</b>	<b>\$126,335.68</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$16,626.62	\$133,431.69
	5170	FICA/Medicare	\$7,125.56	\$58,998.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$23,752.18</b>	<b>\$192,430.04</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$1,120.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,013.89
	5300	State Leave Pool	\$0.00	\$317.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$4,816.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$133,743.51</b>	<b>\$1,102,347.79</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$1,812.21	\$41,899.71
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$1,812.21</b>	<b>\$41,899.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$1,812.21</b>	<b>\$41,899.71</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$284.99	\$5,197.37
		6135	Other Contractual Services-Non-medical	\$0.00	\$138,974.60
		6137	Professional & Technical Services-Non-medical	\$445.00	\$107,017.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$729.99</b>	<b>\$251,188.98</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$0.00	\$2,005.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$0.00</b>	<b>\$2,005.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6182	Printing & Binding	\$236.87	\$3,935.66
		6183	Engineering Supplies	\$0.00	\$4,648.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$236.87</b>	<b>\$8,584.36</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6261	Assessments & Taxes	\$0.00	\$0.00
		6272	Exhibits, Displays & Awards	\$0.00	\$175.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$170.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$345.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$478.17	\$4,136.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$478.17</b>	<b>\$4,136.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,445.03</b>	<b>\$266,260.28</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$39.87	\$29.69
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$39.87</b>	<b>\$29.69</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$0.00
	6582	Data Processing-Supplies	\$0.00	\$170.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$170.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$39.87</b>	<b>\$199.91</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$16,820.43
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$16,820.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$16,820.43</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$137,040.62</b>	<b>\$1,427,528.12</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$137,040.62</b>	<b>\$1,427,528.12</b>
<b>NET GAIN OR LOSS:</b>			<b>\$51,750.28</b>	<b>-\$1,117,126.36</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$53.11	\$360.24
TOTAL REVENUE CLASS:	260		\$53.11	\$360.24
TOTAL REVENUE CATEGORY:	RA		\$53.11	\$360.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$433.02	\$2,752.62
TOTAL REVENUE CLASS:	299		\$433.02	\$2,752.62
TOTAL REVENUE CATEGORY:	TE		\$433.02	\$2,752.62
TOTAL REVENUES:			\$486.13	\$3,112.86
NET GAIN OR LOSS:			\$486.13	\$3,112.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2056	New Tire Recycle Fees	\$273,555.93	\$2,890,573.49
		2057	Registration Fee-Waste Tire Transp	\$400.00	\$1,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$273,955.93</b>	<b>\$2,891,573.49</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$273,955.93</b>	<b>\$2,891,573.49</b>
<b>TOTAL REVENUES:</b>				<b>\$273,955.93</b>	<b>\$2,891,573.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$258,148.95	\$2,495,777.79
	7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$3,711.76
	7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$0.00
	7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$0.00	\$4,787.75
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$258,148.95</b>	<b>\$2,504,277.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$258,148.95</b>	<b>\$2,504,277.30</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$258,148.95</b>	<b>\$2,504,277.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$258,148.95</b>	<b>\$2,504,277.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$101,200.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$101,200.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$101,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$15,806.98</b>	<b>\$286,096.19</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$15,588.43	\$221,695.02
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$15,588.43</b>	<b>\$221,695.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$15,588.43</b>	<b>\$221,695.02</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4738	Transfer Within An Agency	\$39,087.18	\$271,828.75
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>		<b>\$39,087.18</b>	<b>\$271,828.75</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>		<b>\$39,087.18</b>	<b>\$271,828.75</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2601	Interest Income-Expendable Special Revenue	\$4,704.45	\$34,646.40
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$4,704.45</b>	<b>\$34,646.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$4,704.45</b>	<b>\$34,646.40</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>277</b>	<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$0.00	\$3,630.65
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$0.00</b>	<b>\$3,630.65</b>
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2974	Contributions From Private	\$21,659.28	\$240,727.76
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$21,659.28</b>	<b>\$240,727.76</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$21,659.28</b>	<b>\$244,358.41</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUES:</b>			<b>\$81,039.34</b>	<b>\$772,528.58</b>

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FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$14,001.24	\$90,743.97
	5110	Leave Paid	\$1,250.99	\$16,362.83
	5120	Miscellaneous Earnings	\$24,839.22	\$187,575.74
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$175.05	\$233.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$40,266.50</b>	<b>\$294,915.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,978.84	\$37,608.32
	5190	Unemployment & Workers Compensation Insurance	\$196.68	\$1,436.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,175.52</b>	<b>\$39,044.85</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$3,061.77	\$20,661.15
	5170	FICA/Medicare	\$3,042.78	\$22,282.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,104.55</b>	<b>\$42,943.97</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$131.08
	5300	State Leave Pool	\$315.04	\$2,228.17
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$315.04</b>	<b>\$2,097.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$51,861.61</b>	<b>\$379,001.85</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$40.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$173.00	\$412.50
	6006	In State Travel-Lodging Reimbursement	\$168.36	\$615.74
	6007	In State Travel-Transportation Costs	\$73.33	\$129.92
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$429.69</b>	<b>\$1,198.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$429.69</b>	<b>\$1,198.16</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$24.88	\$211.48
	6131	Advertising & Legal Publications	\$0.00	\$530.25
	6135	Other Contractual Services-Non-medical	\$4,510.27	\$64,716.67
	6137	Professional & Technical Services-Non-medical	\$8,611.31	\$60,435.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$13,146.46</b>	<b>\$125,893.50</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$3,118.50	\$8,013.62
	6165	Rental of Motor Pool Vehicles	\$195.02	\$1,365.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$3,313.52</b>	<b>\$9,378.76</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$38.04	\$438.82
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$91.20	\$432.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$118.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$129.24</b>	<b>\$990.33</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6184	Educational & Recreational Supplies	\$4,696.47	\$49,415.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$4,696.47</b>	<b>\$49,415.19</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6271	Reception & Meeting Costs	\$0.00	\$1,008.56
		6276	Conventions, Seminars, Workshops & Committees	\$35.57	\$1,149.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$35.57</b>	<b>\$2,157.80</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6287	Unclassified Other	\$0.00	\$100.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$100.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$8.18	\$8.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$8.18</b>	<b>\$8.18</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$283.10
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$20,203.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$20,486.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$21,329.44</b>	<b>\$208,430.20</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$2,006.68	\$18,844.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$2,006.68</b>	<b>\$18,844.34</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,420.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$252.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,672.95
TOTAL OBJECT CATEGORY:	EE		\$2,006.68	\$21,517.29
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$60,500.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$60,500.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$13,348.56
TOTAL OBJECT CLASS:	HHF		\$0.00	\$13,348.56
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$73,848.56
TOTAL NON CAPITAL EXPENDITURES:			\$75,627.42	\$683,996.06
TOTAL EXPENDITURES:			\$75,627.42	\$683,996.06
NET GAIN OR LOSS:			\$5,411.92	\$88,532.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$615,414.04	\$4,746,075.87
TOTAL REVENUE CLASS:	198		<b>\$615,414.04</b>	<b>\$4,746,075.87</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$615,414.04</b>	<b>\$4,746,075.87</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$75,301.89	\$578,087.08
TOTAL REVENUE CLASS:	260		<b>\$75,301.89</b>	<b>\$578,087.08</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$75,301.89</b>	<b>\$578,087.08</b>
<b>TOTAL REVENUES:</b>			<b>\$690,715.93</b>	<b>\$5,324,162.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$22,635.27	\$181,780.66
	5110	Leave Paid	\$2,809.86	\$31,007.61
	5120	Miscellaneous Earnings	\$353.56	\$1,374.53
	5135	Compensatory/Excess Time Used	\$905.44	\$12,204.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$26,704.13</b>	<b>\$226,966.94</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,767.63	\$35,522.05
	5190	Unemployment & Workers Compensation Insurance	\$130.85	\$1,111.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,898.48</b>	<b>\$36,634.02</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,932.15	\$40,807.08
	5170	FICA/Medicare	\$1,997.93	\$16,941.18
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,930.08</b>	<b>\$57,748.26</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,632.09
	5300	State Leave Pool	\$515.53	\$4,327.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$515.53</b>	<b>-\$3,304.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$37,048.22</b>	<b>\$318,044.42</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$221.76
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$231.80
	6005	In State Travel-Meal Reimbursement	\$0.00	\$1,588.50
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$6,261.52
	6007	In State Travel-Transportation Costs	\$0.00	\$803.61
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$9,107.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$9,107.19</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$372.50
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,289.78
	6057	Out of State Travel-Transportation Costs	\$0.00	\$39.44
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,719.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,719.22</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$46.16	\$392.36
	6131	Advertising & Legal Publications	\$4,900.00	\$14,252.85
	6135	Other Contractual Services-Non-medical	\$0.00	\$17.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,946.16</b>	<b>\$14,662.21</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$355.20	\$693.62
		6182	Printing & Binding	\$1,878.63	\$3,692.24
		6289	Advertising & Promotional Supplies	\$137.50	\$800.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$2,371.33</b>	<b>\$5,186.27</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$350.00	\$350.00
		6269	Employee Training & Development	\$0.00	\$4,153.79
		6271	Reception & Meeting Costs	\$0.00	\$14,183.14
		6274	Membership Dues	\$144.00	\$144.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$518.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$494.00</b>	<b>\$19,349.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$7,811.49</b>	<b>\$39,198.08</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$748.15	\$5,473.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$748.15</b>	<b>\$5,473.73</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6593	Data Processing-Consultants Services	\$0.00	\$2,368.01
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$2,368.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$748.15</b>	<b>\$7,841.74</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>		<b>Other Expenditures</b>		
		7512	Special Grants	\$823,807.11	\$2,971,664.35
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$823,807.11</b>	<b>\$2,971,664.35</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$823,807.11	\$2,971,664.35
TOTAL NON CAPITAL EXPENDITURES:			\$869,414.97	\$3,347,575.00
TOTAL EXPENDITURES:			\$869,414.97	\$3,347,575.00
NET GAIN OR LOSS:			-\$178,699.04	\$1,976,587.95

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$133,211.79	\$1,002,158.43
TOTAL REVENUE CLASS:	300		<b>\$133,211.79</b>	<b>\$1,002,158.43</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$133,211.79</b>	<b>\$1,002,158.43</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$12,308.07	\$98,859.46
	2652	Victim Rep-Other Restitution	\$0.00	\$24,372.86
	2653	Victim Rep-Subrogation	\$0.00	\$2,989.47
	2654	Victim Rep-Court Ordered Rest	\$46,658.51	\$599,270.16
TOTAL REVENUE CLASS:	262		<b>\$58,966.58</b>	<b>\$725,491.95</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$58,966.58</b>	<b>\$725,491.95</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$39,334.37	\$299,126.68
TOTAL REVENUE CLASS:	260		<b>\$39,334.37</b>	<b>\$299,126.68</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$39,334.37</b>	<b>\$299,126.68</b>
TOTAL REVENUES:			<b>\$231,512.74</b>	<b>\$2,026,777.06</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$35,923.97	\$380,644.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$35,923.97</b>	<b>\$380,644.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$35,923.97</b>	<b>\$380,644.30</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7201	Benefit Payments	\$533,518.99	\$4,254,426.23
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$533,518.99</b>	<b>\$4,254,426.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$533,518.99</b>	<b>\$4,254,426.23</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$569,442.96</b>	<b>\$4,635,070.53</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$569,442.96</b>	<b>\$4,635,070.53</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,884,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,884,700.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$794,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$794,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,090,200.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$337,930.22</b>	<b>-\$1,518,093.47</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$7,885,376.77
TOTAL REVENUE CLASS:	300			\$0.00	\$7,885,376.77
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$7,885,376.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$34,461.95	\$270,922.67
TOTAL REVENUE CLASS:	160			\$34,461.95	\$270,922.67
TOTAL REVENUE CATEGORY:	RA			\$34,461.95	\$270,922.67
<b>TOTAL REVENUES:</b>				<b>\$34,461.95</b>	<b>\$8,156,299.44</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$0.00	\$51,561.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$51,561.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$51,561.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$17,452.80	\$119,109.30
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$17,452.80</b>	<b>\$119,109.30</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$47,812.50	\$874,605.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$47,812.50</b>	<b>\$874,605.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$65,265.30</b>	<b>\$993,715.10</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	\$61,537.27
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$61,537.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$61,537.27</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$65,265.30</b>	<b>\$1,106,813.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2320 - (GOV) State Elections Grant Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL EXPENDITURES:</b>			<b>\$65,265.30</b>	<b>\$1,106,813.37</b>

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$250,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$30,803.35</b>	<b>\$7,299,486.07</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$9,022.36	\$106,668.74
TOTAL REVENUE CLASS:	260			\$9,022.36	\$106,668.74
TOTAL REVENUE CATEGORY:	RA			\$9,022.36	\$106,668.74
<b>TOTAL REVENUES:</b>				\$9,022.36	\$106,668.74
<b>NET GAIN OR LOSS:</b>				\$9,022.36	\$106,668.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>AA</b>	<b>Sales Tax Revenue</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
	0001	State Sales Tax	\$918,801.57	\$8,102,541.93
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$918,801.57</b>	<b>\$8,102,541.93</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>AA</b>		<b>\$918,801.57</b>	<b>\$8,102,541.93</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4141	T&A Local Government Optional Sales Tax Receipts	\$47,848.35	\$422,613.16
	4157	T&A Local Government Sales & Use Receipt	\$191,396.54	\$1,456,365.26
	4158	T&A County Transient Room Receipt	\$86,160.63	\$1,289,162.88
	4161	T&A County Restaurant & Convenience Food Tax	\$2,487.86	\$10,817.88
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$327,893.38</b>	<b>\$3,178,959.18</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$327,893.38</b>	<b>\$3,178,959.18</b>
<b>TOTAL REVENUES:</b>			<b>\$1,246,694.95</b>	<b>\$11,281,501.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$2,951,913.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,951,913.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$2,951,913.90</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,951,913.90</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,951,913.90</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,246,694.95</b>	<b>\$8,329,587.21</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,008.39	\$23,110.26
TOTAL REVENUE CLASS:	260		<b>\$3,008.39</b>	<b>\$23,110.26</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$3,008.39</b>	<b>\$23,110.26</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$875.00	\$7,075.00
TOTAL REVENUE CLASS:	100		<b>\$875.00</b>	<b>\$7,075.00</b>
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$4,695.27	\$8,520.42
TOTAL REVENUE CLASS:	192		<b>\$4,695.27</b>	<b>\$8,520.42</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$5,570.27</b>	<b>\$15,595.42</b>
TOTAL REVENUES:			<b>\$8,578.66</b>	<b>\$38,705.68</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$6,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$6,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$8,578.66</b>	<b>\$32,455.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2328 - (GOEO) Municipal Incorporation Expendable Special Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$2,330.00	\$33,255.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,330.00</b>	<b>\$33,255.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,330.00</b>	<b>\$33,255.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,330.00</b>	<b>\$33,255.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,330.00</b>	<b>\$33,255.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,330.00</b>	<b>-\$33,255.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$7,111.59	\$16,466.80
TOTAL REVENUE CLASS:	192			\$7,111.59	\$16,466.80
TOTAL REVENUE CATEGORY:	MC			\$7,111.59	\$16,466.80
<b>TOTAL REVENUES:</b>				<b>\$7,111.59</b>	<b>\$16,466.80</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$27,474.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$27,474.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$27,474.13</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$27,474.13</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$27,474.13</b>
<b>NET GAIN OR LOSS:</b>			<b>\$7,111.59</b>	<b>-\$11,007.33</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$3,205.68	\$24,707.12
TOTAL REVENUE CLASS:	260		\$3,205.68	\$24,707.12
TOTAL REVENUE CATEGORY:	RA		\$3,205.68	\$24,707.12
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2952	Insurance Collections	\$0.00	\$7,520.00
TOTAL REVENUE CLASS:	292		\$0.00	\$7,520.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$7,520.00
<b>TOTAL REVENUES:</b>			<b>\$3,205.68</b>	<b>\$32,227.12</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$16,788.00	\$33,576.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$16,788.00</b>	<b>\$33,576.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$16,788.00</b>	<b>\$33,576.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$16,788.00</b>	<b>\$33,576.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$16,788.00</b>	<b>\$33,576.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$13,582.32</b>	<b>-\$1,348.88</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$47.24	\$359.27
TOTAL REVENUE CLASS:	260			\$47.24	\$359.27
TOTAL REVENUE CATEGORY:	RA			\$47.24	\$359.27
<b>TOTAL REVENUES:</b>				\$47.24	\$359.27
<b>NET GAIN OR LOSS:</b>				\$47.24	\$359.27

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$5,579.96	\$42,297.28
TOTAL REVENUE CLASS:	260		\$5,579.96	\$42,297.28
TOTAL REVENUE CATEGORY:	RA		\$5,579.96	\$42,297.28
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$294.00	\$7,779.51
TOTAL REVENUE CLASS:	298		\$294.00	\$7,779.51
TOTAL REVENUE CATEGORY:	TE		\$294.00	\$7,779.51
<b>TOTAL REVENUES:</b>			<b>\$5,873.96</b>	<b>\$50,076.79</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$3,213.60
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$3,213.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$3,213.60</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$3,213.60</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$3,213.60</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,873.96</b>	<b>\$46,863.19</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$46,568.12	\$369,617.86
TOTAL REVENUE CLASS:	280		\$46,568.12	\$369,617.86
TOTAL REVENUE CATEGORY:	MA		\$46,568.12	\$369,617.86
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$2,818,453.77	\$26,733,607.27
TOTAL REVENUE CLASS:	200		\$2,818,453.77	\$26,733,607.27
TOTAL REVENUE CATEGORY:	MB		\$2,818,453.77	\$26,733,607.27
TOTAL REVENUES:			\$2,865,021.89	\$27,103,225.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,013.60	\$45,784.96
	5110	Leave Paid	\$569.76	\$6,232.95
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$201.12
	5135	Compensatory/Excess Time Used	\$0.00	\$67.02
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$200.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,583.36</b>	<b>\$52,486.05</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,907.00	\$15,732.97
	5190	Unemployment & Workers Compensation Insurance	\$27.38	\$257.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,934.38</b>	<b>\$15,990.06</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,141.88	\$9,158.92
	5170	FICA/Medicare	\$409.40	\$3,868.85
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,551.28</b>	<b>\$13,027.77</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,097.92
	5300	State Leave Pool	\$121.16	\$964.62
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$121.16</b>	<b>\$2,062.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$9,190.18</b>	<b>\$83,566.42</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$144.76
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$220.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$370.65
		6007	In State Travel-Transportation Costs	\$0.00	\$76.69
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$830.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$830.10</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$223.20
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$220.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,635.60
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,076.43
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$3,155.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$3,155.23</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$169.06	\$1,372.23
		6132	Communication Services	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$64.07
		6137	Professional & Technical Services-Non-medical	\$0.00	\$154,477.65
		6158	Utah Interactive Internet Transaction Fees	\$80.00	\$475.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$249.06</b>	<b>\$156,388.95</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$4,206.40</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$23.77

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$23.77</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6269	Employee Training & Development	\$0.00	\$76.70
		6274	Membership Dues	\$0.00	\$650.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,450.00	\$6,070.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$1,450.00</b>	<b>\$6,797.47</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$127.68	\$1,133.22
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$127.68</b>	<b>\$1,133.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,826.74</b>	<b>\$168,549.81</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$1,110.12	\$8,980.38
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,110.12</b>	<b>\$8,980.38</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$1,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,110.12</b>	<b>\$10,230.38</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>			
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>			
		7309	Universal Public Telecom Service Support Distributions	\$3,203,573.67	\$24,064,943.40
		7311	Lifeline Low Income Telephone Payments	\$278,862.50	\$278,862.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>			<b>\$3,482,436.17</b>	<b>\$24,343,805.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$3,482,436.17</b>	<b>\$24,343,805.90</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$3,494,563.21	\$24,610,137.84
TOTAL EXPENDITURES:			\$3,494,563.21	\$24,610,137.84
NET GAIN OR LOSS:			-\$629,541.32	\$2,493,087.29

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$4,965,407.53	\$37,375,994.38
TOTAL REVENUE CLASS:	300		<b>\$4,965,407.53</b>	<b>\$37,375,994.38</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$4,965,407.53</b>	<b>\$37,375,994.38</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$78,998.54	\$592,459.39
TOTAL REVENUE CLASS:	260		<b>\$78,998.54</b>	<b>\$592,459.39</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$78,998.54</b>	<b>\$592,459.39</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$20.00
TOTAL REVENUE CLASS:	277		<b>\$0.00</b>	<b>\$20.00</b>
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$2,825.76	\$61,017.39
TOTAL REVENUE CLASS:	292		<b>\$2,825.76</b>	<b>\$61,017.39</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$2,825.76</b>	<b>\$61,037.39</b>
TOTAL REVENUES:			<b>\$5,047,231.83</b>	<b>\$38,029,491.16</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$40,171.55	\$286,029.11
	5110	Leave Paid	\$6,329.25	\$62,575.81
	5120	Miscellaneous Earnings	\$696.57	\$7,095.74
	5135	Compensatory/Excess Time Used	\$0.00	\$1,415.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$4,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$47,197.37</b>	<b>\$361,116.06</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,798.80	\$32,852.90
	5190	Unemployment & Workers Compensation Insurance	\$233.84	\$1,772.21
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$5,032.64</b>	<b>\$34,625.11</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$10,342.97	\$78,951.95
	5170	FICA/Medicare	\$3,640.44	\$27,618.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$13,983.41</b>	<b>\$106,569.98</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$11,468.78
	5300	State Leave Pool	\$1,009.06	\$7,586.09
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,009.06</b>	<b>-\$3,882.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$67,222.48</b>	<b>\$498,428.46</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$955.52	\$1,054.96
	6003	In State Travel-Miscellaneous Travel Expense	\$35.00	\$57.50
	6005	In State Travel-Meal Reimbursement	\$0.00	\$297.50
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$368.60
	6007	In State Travel-Transportation Costs	\$3,538.33	\$3,954.66
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$4,528.85</b>	<b>\$5,733.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$4,528.85</b>	<b>\$5,733.22</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$155.00	\$724.48
	6055	Out of State Travel-Meal Reimbursement	\$943.00	\$1,492.00
	6056	Out of State Travel-Lodging Reimbursement	\$3,770.25	\$7,690.89
	6057	Out of State Travel-Transportation Costs	\$1,426.78	\$4,796.94
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$6,295.03</b>	<b>\$14,704.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$6,295.03</b>	<b>\$14,704.31</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6122	Client Support-Food	\$0.00	\$599.80
	6123	Client Support-Other Services	\$2,880.00	\$12,026.80
	6126	Wireless Communication Service	\$200.36	\$1,606.57
	6135	Other Contractual Services-Non-medical	\$125.00	\$157.00
	6141	Administrative Services	\$0.00	\$200,000.00
	6154	Other Contractual Services - Medical	\$4,798,920.02	\$33,390,123.59
	6155	Professional & Technical Services-Medical	\$0.00	\$460,763.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,802,125.38</b>	<b>\$34,065,277.23</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	-\$762.00	-\$58,082.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>-\$762.00</b>	<b>-\$58,082.87</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$569,365.47
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,260.04	\$32,251.06
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,847.07	\$20,181.76
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,074.40
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$27,940.02
		6178	Garbage Services	\$0.00	\$62.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$5,107.11</b>	<b>\$652,875.59</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$17.30	\$586.14
		6184	Educational & Recreational Supplies	\$22.56	\$13,980.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$39.86</b>	<b>\$14,566.99</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6220	Drugs	\$6,240.54	\$68,459.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$6,240.54</b>	<b>\$68,459.65</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	-\$2,228.17
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$192,640.00
		6272	Exhibits, Displays & Awards	\$0.00	\$215.18
		6274	Membership Dues	\$600.00	\$600.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,200.00	\$4,700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$1,800.00</b>	<b>\$195,927.01</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$6,307.08	-\$36,031.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$6,307.08</b>	<b>-\$36,031.72</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26,174.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$26,174.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$4,820,857.97</b>	<b>\$34,929,166.01</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$3,468.53	\$25,085.81
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$3,468.53</b>	<b>\$25,085.81</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$3,341.80	\$3,341.80
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$492.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$3,341.80</b>	<b>\$3,834.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$6,810.33</b>	<b>\$28,920.23</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	-\$18,872.92
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>-\$18,872.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>-\$18,872.92</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$4,905,714.66</b>	<b>\$35,458,079.31</b>
<b>CAPITAL EXPENDITURES:</b>					
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$15,810.40
		6706	Communications Equipment	\$0.00	\$13,953.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$7,304.00	\$12,668.50
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$7,304.00</b>	<b>\$42,431.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$7,304.00</b>	<b>\$42,431.96</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$7,304.00</b>	<b>\$42,431.96</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$4,913,018.66</b>	<b>\$35,500,511.27</b>
<b>NET GAIN OR LOSS:</b>			<b>\$134,213.17</b>	<b>\$2,528,979.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$17,921.57	\$127,479.10
TOTAL REVENUE CLASS:	260		\$17,921.57	\$127,479.10
TOTAL REVENUE CATEGORY:	RA		\$17,921.57	\$127,479.10
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$24,812.49	\$223,030.57
TOTAL REVENUE CLASS:	001		\$24,812.49	\$223,030.57
TOTAL REVENUE CATEGORY:	TC		\$24,812.49	\$223,030.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2186	Liquor Revenue Designated for Public Safety	\$129,024.98	\$4,951,136.91
TOTAL REVENUE CLASS:	270		\$129,024.98	\$4,951,136.91
TOTAL REVENUE CATEGORY:	TE		\$129,024.98	\$4,951,136.91
TOTAL REVENUES:			\$171,759.04	\$5,301,646.58

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$233,475.14	\$1,906,275.75
	5110	Leave Paid	\$37,549.43	\$435,119.20
	5120	Miscellaneous Earnings	\$10,544.26	\$17,613.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,181.33	\$130,252.29
	5135	Compensatory/Excess Time Used	\$5,372.20	\$38,376.23
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$612.00	\$10,304.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$288,734.36</b>	<b>\$2,537,941.25</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$57,372.24	\$521,652.44
	5190	Unemployment & Workers Compensation Insurance	\$1,383.44	\$12,371.13
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$58,755.68</b>	<b>\$534,023.57</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$93,225.87	\$808,781.03
	5170	FICA/Medicare	\$21,436.33	\$190,362.81
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$114,662.20</b>	<b>\$999,143.84</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$44,492.58
	5300	State Leave Pool	\$21,349.92	\$185,104.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$21,349.92</b>	<b>\$229,596.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$483,502.16</b>	<b>\$4,300,705.53</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6003	In State Travel-Miscellaneous Travel Expense	\$70.00	\$305.00
	6005	In State Travel-Meal Reimbursement	\$770.00	\$4,806.00
	6006	In State Travel-Lodging Reimbursement	\$1,307.34	\$9,857.38
	6007	In State Travel-Transportation Costs	\$0.00	\$619.13
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$2,147.34</b>	<b>\$15,587.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$2,147.34</b>	<b>\$15,587.51</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$52.50	\$127.86
	6055	Out of State Travel-Meal Reimbursement	\$913.50	\$2,936.50
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,168.34
	6057	Out of State Travel-Transportation Costs	\$1,311.76	\$10,064.12
	6098	Out of State Travel-Clearing	\$0.00	\$600.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$2,277.76</b>	<b>\$19,896.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$2,277.76</b>	<b>\$19,896.82</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$3,282.88	\$18,766.61
	6134	Investigations	\$2,436.50	\$33,070.00
	6135	Other Contractual Services-Non-medical	\$130.00	\$293.00
	6136	Postage & Mailing	\$23.98	\$27.57
	6137	Professional & Technical Services-Non-medical	\$993.43	\$9,674.83
	6144	Witness Fees	-\$333.00	-\$3,330.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$6,533.79</b>	<b>\$58,502.01</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6163	LT Rental or Leases of Land and Buildings	\$1,947.50	\$17,527.50
		6165	Rental of Motor Pool Vehicles	\$13,618.18	\$106,253.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$15,565.68</b>	<b>\$123,781.32</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$3,620.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,009.32	\$139,572.86
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$12,107.76	\$101,949.22
		6174	Repairs to Damaged Vehicles	\$210.00	\$4,434.38
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,322.55
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$27.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$27,327.08</b>	<b>\$250,926.17</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$823.14
		6186	Photocopy Expenses	\$0.00	\$221.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$1,044.64</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$421.94	\$1,823.61
		6214	Food	\$0.00	\$1,083.50
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$316.74
		6224	Small Tools & Instruments	\$0.00	\$2,872.06
		6228	Video Supplies & Equipment	\$0.00	\$2,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$421.94</b>	<b>\$8,695.91</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6265	Interest & Carrying Charges	\$0.00	\$5.58
		6269	Employee Training & Development	\$0.00	\$7,485.00
		6271	Reception & Meeting Costs	\$0.00	\$162.44
		6272	Exhibits, Displays & Awards	\$304.00	\$858.00
		6274	Membership Dues	\$0.00	\$375.00

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,650.60
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$5,158.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$304.00</b>	<b>\$18,695.44</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$404.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$404.73</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$924.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$924.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$50,152.49</b>	<b>\$462,975.21</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$2,562.29	\$20,897.02
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$2,562.29</b>	<b>\$20,897.02</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$177.91
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,763.95
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$5,941.86</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$398.22
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$18.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$416.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$2,562.29</b>	<b>\$27,255.49</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$100.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHF		\$0.00	\$100.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$100.00
TOTAL NON CAPITAL EXPENDITURES:			\$540,642.04	\$4,826,520.56
<b>CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$0.00	\$8,077.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$8,077.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$8,077.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$8,077.00
TOTAL EXPENDITURES:			\$540,642.04	\$4,834,597.56
NET GAIN OR LOSS:			-\$368,883.00	\$467,049.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>		
	2751	Canteen Sales	\$28,457.56	\$267,172.98
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$28,457.56</b>	<b>\$267,172.98</b>
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2752	UNG - Military Ticket Sales	\$171,474.49	\$1,534,934.17
	2753	UNG - Swimming Pool Ticket Sales	\$0.00	\$4,968.19
	2815	Credit Card Convenience Fees	-\$5,972.70	-\$43,007.82
	2881	Buildings Rental	\$134,980.00	\$855,443.85
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$300,481.79</b>	<b>\$2,352,338.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$328,939.35</b>	<b>\$2,619,511.37</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>	<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>262</b>	<b>Dedicated Fines &amp; Forfeitures</b>		
	2660	Fines, Penalties, Forfeitures and Settlements	\$240.00	\$1,040.00
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>		<b>\$240.00</b>	<b>\$1,040.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>		<b>\$240.00</b>	<b>\$1,040.00</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>		
	2973	Contributions From Charitable Organizations	\$58.00	\$58.00
	2974	Contributions From Private	\$64.00	\$64.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>		<b>\$122.00</b>	<b>\$122.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	\$0.00	-\$10.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$0.00</b>	<b>-\$10.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2395 - (UNG) Natl Guard MWR Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$122.00	\$112.00
TOTAL REVENUES:			\$329,301.35	\$2,620,663.37

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$35,380.24	\$290,411.48
	5110	Leave Paid	\$1,542.42	\$22,537.05
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$118.62	\$754.32
	5135	Compensatory/Excess Time Used	\$0.00	\$619.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$300.00	\$8,100.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$37,341.28</b>	<b>\$322,422.29</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,207.15	\$61,451.69
	5190	Unemployment & Workers Compensation Insurance	\$182.92	\$1,580.03
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$7,390.07</b>	<b>\$63,031.72</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,677.37	\$41,433.89
	5170	FICA/Medicare	\$3,158.98	\$27,602.34
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$7,836.35</b>	<b>\$69,036.23</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$2,164.62
	5300	State Leave Pool	\$464.34	\$3,997.80
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$464.34</b>	<b>\$1,833.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$53,032.04</b>	<b>\$456,323.42</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6132	Communication Services	\$18,401.50	\$27,893.90
	6135	Other Contractual Services-Non-medical	\$20,421.39	\$129,940.58
	6140	Laundry, Linen & Dry Cleaning Services	\$59.80	\$549.40
	6142	Janitorial Service Contract Services	\$70,388.29	\$518,254.05
	6145	Required Technical References	\$0.00	\$468.00
	6147	Credit Card Fees	\$0.00	\$26,436.79
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$109,270.98</b>	<b>\$703,542.72</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$158.47	\$1,267.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$158.47</b>	<b>\$1,267.76</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$131.80	\$2,051.53
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$17.24	\$201.28
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$13.12	\$108.22
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$19.10	\$1,687.11
	6176	Household Laundry & Janitorial Supplies	\$281.12	\$20,820.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$462.38</b>	<b>\$24,869.01</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$86.23	\$4,182.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$86.23</b>	<b>\$4,182.77</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6192	Utilities-Electrical Service	\$532.00	\$7,908.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$532.00</b>	<b>\$7,908.00</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6206	Fertilizers & Chemicals	\$259.00	\$1,036.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$259.00</b>	<b>\$1,036.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6212	Merchandise Purchased For Resale	\$243,018.83	\$1,235,552.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$243,018.83</b>	<b>\$1,235,552.69</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.00
	6274	Membership Dues	\$3,535.01	\$18,896.26
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$574.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,535.01</b>	<b>\$19,561.21</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$20.97
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,218.99	\$6,876.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,218.99</b>	<b>\$6,897.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$358,541.89</b>	<b>\$2,004,817.17</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,370.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$4,370.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$4,370.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7012	Reimbursements	\$100.00	\$1,787.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$100.00</b>	<b>\$1,787.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$100.00</b>	<b>\$1,787.00</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$2,287.87	\$36,962.38

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FY 2025 through APD 8 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	LLA		\$2,287.87	\$36,962.38
TOTAL OBJECT CATEGORY:	LL		\$2,287.87	\$36,962.38
TOTAL NON CAPITAL EXPENDITURES:			\$413,961.80	\$2,504,259.97
TOTAL EXPENDITURES:			\$413,961.80	\$2,504,259.97
NET GAIN OR LOSS:			-\$84,660.45	\$116,403.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2396 - (UNG) State Armory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$31,896.81	\$247,943.12
TOTAL REVENUE CLASS:	260			\$31,896.81	\$247,943.12
TOTAL REVENUE CATEGORY:	RA			\$31,896.81	\$247,943.12
<b>TOTAL REVENUES:</b>				\$31,896.81	\$247,943.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2396 - (UNG) State Armory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$501,408.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$501,408.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$501,408.61</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$501,408.61</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$501,408.61</b>
<b>NET GAIN OR LOSS:</b>			<b>\$31,896.81</b>	<b>-\$253,465.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	BA	Individual Income Tax		
REVENUE CLASS:	001	Taxes		
	0009	Individual Income Tax	\$476,844,803.11	\$1,085,814,339.49
TOTAL REVENUE CLASS:	001		<b>\$476,844,803.11</b>	<b>\$1,085,814,339.49</b>
TOTAL REVENUE CATEGORY:	BA		<b>\$476,844,803.11</b>	<b>\$1,085,814,339.49</b>
REVENUE CATEGORY:	CA	Corporate Income Tax		
REVENUE CLASS:	001	Taxes		
	0023	Corporation Income Tax	-\$22,449,979.91	\$82,360,072.62
TOTAL REVENUE CLASS:	001		<b>-\$22,449,979.91</b>	<b>\$82,360,072.62</b>
TOTAL REVENUE CATEGORY:	CA		<b>-\$22,449,979.91</b>	<b>\$82,360,072.62</b>
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$1,023.00	\$3,753,803.87
TOTAL REVENUE CLASS:	062		<b>\$1,023.00</b>	<b>\$3,753,803.87</b>
TOTAL REVENUE CATEGORY:	GL		<b>\$1,023.00</b>	<b>\$3,753,803.87</b>
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0950	Reimburse State Funds to USBE	\$0.00	\$6,667,388.90
	0997	Local Property Tax Recapture	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098		<b>\$0.00</b>	<b>\$6,667,388.90</b>
TOTAL REVENUE CATEGORY:	GN		<b>\$0.00</b>	<b>\$6,667,388.90</b>
REVENUE CATEGORY:	TA	School Programs Designated Revenue		
REVENUE CLASS:	270	Dedicated Sale Of Goods		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2184	PED Liquor Revenue for School Purposes	\$761,209.32	\$29,210,247.23
	2187	PED Liquor Gross Revenue Contra	\$0.00	-\$23,028,651.79
<b>TOTAL REVENUE CLASS: 270</b>			<b>\$761,209.32</b>	<b>\$6,181,595.44</b>
<b>TOTAL REVENUE CATEGORY: TA</b>			<b>\$761,209.32</b>	<b>\$6,181,595.44</b>
<b>REVENUE CATEGORY: TB</b>		<b>Driver Education Fee</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2181	Driver Ed Fee Motor Vehicle Registration Contra	-\$405,690.65	-\$4,282,607.33
	2182	Driver Education Fee Motor Vehicle Registration	\$561,965.50	\$4,844,572.83
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$156,274.85</b>	<b>\$561,965.50</b>
<b>TOTAL REVENUE CATEGORY: TB</b>			<b>\$156,274.85</b>	<b>\$561,965.50</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2994	Statewide Online Education Program Fees	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES:</b>			<b>\$455,313,330.37</b>	<b>\$1,185,339,165.82</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$13.92
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$13.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$13.92</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$13.92</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$13.92</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,555,585,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,555,585,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,555,585,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$455,313,330.37</b>	<b>-\$1,370,246,098.10</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2405 - (PED) Automobile Drive Education Tax Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,550,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,550,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,550,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$3,550,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,020.47	\$44,450.33
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$4,020.47</b>	<b>\$44,450.33</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$4,020.47</b>	<b>\$44,450.33</b>
<b>TOTAL REVENUES:</b>				<b>\$4,020.47</b>	<b>\$44,450.33</b>

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FY 2025 through APD 8 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$879,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$879,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$870,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,020.47</b>	<b>\$914,700.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$39,176.21	\$328,561.81
TOTAL REVENUE CLASS:	198		\$39,176.21	\$328,561.81
TOTAL REVENUE CATEGORY:	JJ		\$39,176.21	\$328,561.81
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$4,746.67	\$35,358.15
TOTAL REVENUE CLASS:	160		\$4,746.67	\$35,358.15
TOTAL REVENUE CATEGORY:	RA		\$4,746.67	\$35,358.15
<b>TOTAL REVENUES:</b>			<b>\$43,922.88</b>	<b>\$363,919.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$118,750.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$118,750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$118,750.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$118,750.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$118,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$43,922.88</b>	<b>\$245,169.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$184,094.59	\$1,991,453.74
TOTAL REVENUE CLASS:	160		<b>\$184,094.59</b>	<b>\$1,991,453.74</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$184,094.59</b>	<b>\$1,991,453.74</b>
<b>TOTAL REVENUES:</b>			<b>\$184,094.59</b>	<b>\$1,991,453.74</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$75,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$37,500,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$37,500,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$37,500,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$184,094.59</b>	<b>\$39,491,453.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$248,373.70	\$2,744,161.31
TOTAL REVENUE CLASS:	260			\$248,373.70	\$2,744,161.31
TOTAL REVENUE CATEGORY:	RA			\$248,373.70	\$2,744,161.31
<b>TOTAL REVENUES:</b>				\$248,373.70	\$2,744,161.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$118,007,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$118,007,300.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,776,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$63,776,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$54,230,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$248,373.70</b>	<b>\$56,974,811.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$441,703.74	\$4,912,940.57
TOTAL REVENUE CLASS:	260			\$441,703.74	\$4,912,940.57
TOTAL REVENUE CATEGORY:	RA			\$441,703.74	\$4,912,940.57
<b>TOTAL REVENUES:</b>				\$441,703.74	\$4,912,940.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$197,041,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$197,041,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$98,520,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$98,520,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$98,520,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$441,703.74</b>	<b>\$103,433,440.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$172,709.05	\$1,947,417.67
TOTAL REVENUE CLASS:	260			\$172,709.05	\$1,947,417.67
TOTAL REVENUE CATEGORY:	RA			\$172,709.05	\$1,947,417.67
<b>TOTAL REVENUES:</b>				\$172,709.05	\$1,947,417.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$220,320,200.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$220,320,200.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$260,367,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$150,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$260,517,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$40,197,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$172,709.05</b>	<b>-\$38,250,182.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2811	Accounting Services	\$0.00	\$2,960.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$2,960.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$2,960.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$21,213.26	\$167,135.57
		1601	Interest on Loans	\$4,024.93	\$28,346.21
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$25,238.19</b>	<b>\$195,481.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$25,238.19</b>	<b>\$195,481.78</b>
<b>TOTAL REVENUES:</b>				<b>\$25,238.19</b>	<b>\$198,441.78</b>
<b>NET GAIN OR LOSS:</b>				<b>\$25,238.19</b>	<b>\$198,441.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$420.00
TOTAL REVENUE CLASS:	280		\$0.00	\$420.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$420.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$5,042.70	\$50,296.75
TOTAL REVENUE CLASS:	160		\$5,042.70	\$50,296.75
TOTAL REVENUE CATEGORY:	RA		\$5,042.70	\$50,296.75
TOTAL REVENUES:			\$5,042.70	\$50,716.75
NET GAIN OR LOSS:			\$5,042.70	\$50,716.75

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$29,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$29,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$28,889,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$28,889,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$860,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$860,500.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$479,442.99	\$58,934,479.21
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$479,442.99</b>	<b>\$58,934,479.21</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$479,442.99</b>	<b>\$58,934,479.21</b>
<b>TOTAL REVENUES:</b>				<b>\$479,442.99</b>	<b>\$58,934,479.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$53,524,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$53,524,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$53,524,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$479,442.99</b>	<b>\$5,409,929.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	292	Dedicated Collections		
	2191	Charter School Closure Reserve Revenue	\$0.00	\$163,710.00
TOTAL REVENUE CLASS:	292		\$0.00	\$163,710.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$163,710.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,355.84	\$47,661.14
TOTAL REVENUE CLASS:	160		\$6,355.84	\$47,661.14
TOTAL REVENUE CATEGORY:	RA		\$6,355.84	\$47,661.14
TOTAL REVENUES:			\$6,355.84	\$211,371.14
NET GAIN OR LOSS:			\$6,355.84	\$211,371.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2190	Charter School Reserve Revenue	\$0.00	\$1,021,285.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,021,285.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,021,285.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$85,257.19	\$645,414.97
TOTAL REVENUE CLASS:	160			\$85,257.19	\$645,414.97
TOTAL REVENUE CATEGORY:	RA			\$85,257.19	\$645,414.97
<b>TOTAL REVENUES:</b>				<b>\$85,257.19</b>	<b>\$1,666,699.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$25,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$25,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$85,257.19</b>	<b>\$1,641,699.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	-\$8,744.94	\$102,941.09
TOTAL REVENUE CLASS:	260		-\$8,744.94	\$102,941.09
TOTAL REVENUE CATEGORY:	RA		-\$8,744.94	\$102,941.09
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$482,032.67	\$35,527,080.72
TOTAL REVENUE CLASS:	198		\$482,032.67	\$35,527,080.72
TOTAL REVENUE CATEGORY:	TC		\$482,032.67	\$35,527,080.72
<b>TOTAL REVENUES:</b>			<b>\$473,287.73</b>	<b>\$35,630,021.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$19,755,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$19,755,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$19,755,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$473,287.73</b>	<b>\$15,874,571.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>BA</b>	<b>Individual Income Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0009	Individual Income Tax	-\$232,112,145.45	\$2,647,071,327.59
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>-\$232,112,145.45</b>	<b>\$2,647,071,327.59</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>BA</b>			<b>-\$232,112,145.45</b>	<b>\$2,647,071,327.59</b>
<b>REVENUE CATEGORY:</b>	<b>CA</b>	<b>Corporate Income Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0023	Corporation Income Tax	\$26,345,252.81	\$243,055,452.01
		0074	Corporate Gross Receipt Tax	\$0.00	\$2,401,436.00
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$26,345,252.81</b>	<b>\$245,456,888.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>CA</b>			<b>\$26,345,252.81</b>	<b>\$245,456,888.01</b>
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>060</b>	<b>Free Revenue Interest</b>			
		0611	Treasurer Miscellaneous Interest	\$2,208,672.75	\$17,017,459.27
<b>TOTAL REVENUE CLASS:</b>	<b>060</b>			<b>\$2,208,672.75</b>	<b>\$17,017,459.27</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$2,208,672.75</b>	<b>\$17,017,459.27</b>
<b>REVENUE CATEGORY:</b>	<b>GM</b>	<b>Mineral Production Tax</b>			
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>			
		0061	Mineral Production Tax Income Tax Portion	\$3,443,932.82	\$34,218,597.55
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>			<b>\$3,443,932.82</b>	<b>\$34,218,597.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>GM</b>			<b>\$3,443,932.82</b>	<b>\$34,218,597.55</b>
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3268	Fed PED Nutrition Act Assistance Program	\$0.00	-\$856,408.04
	3270	Fed PED Child & Adult Care	\$115,205.00	\$825,126.00
	3272	Fed PED Nutrition Act State Administrative	\$16,090,980.89	\$97,227,855.78
	3274	Fed PED Cash in Lieu of Commodities	\$100,295.40	\$653,343.58
	3279	Fed PED Adult Education	\$427,282.21	\$1,803,980.94
	3283	Fed PED Chapter 1 Child Low Income	\$4,962,898.59	\$48,285,273.97
	3284	Fed PED Chapter 1 Migrant Education	\$63,988.65	\$468,464.19
	3285	Fed PED English Language No Child Left Behind	\$318,734.87	\$3,596,192.98
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$56,617.90	\$761,475.03
	3289	Fed PED IDEA Education Of Handicapped	\$5,120,472.59	\$60,608,978.76
	3291	Fed PED Vocational Education Basic Grant	\$1,746,749.73	\$9,806,890.20
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$24,478.28	\$933,691.37
	3312	Fed PED Homeless Child Education	\$90,997.63	\$340,861.93
	3314	Fed PED Teacher Quality No Child Left Behind	\$1,922,113.67	\$8,921,033.44
	3315	Fed PED State Assessments No Child Left Behind	\$515,858.89	\$4,644,349.96
	3317	Fed PED Independent Living For Blind	\$236,503.67	\$5,786,081.27
	3318	Fed PED Other Grants	\$2,311,225.78	\$10,086,927.04
	3801	DGO Fed CARES Act Funding	\$2,740,337.83	\$128,460,145.58
	3802	Federal in Kind Contributions	\$0.00	-\$3,615,728.90
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$36,844,741.58</b>	<b>\$378,738,535.08</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$36,844,741.58</b>	<b>\$378,738,535.08</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$2,480.00	\$341,917.76
	2802	Contracts for Services	\$0.00	\$19,005.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$2,480.00</b>	<b>\$360,922.76</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY: MA</b>			<b>\$2,480.00</b>	<b>\$360,922.76</b>
<b>REVENUE CATEGORY: QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS: 465</b>		<b>Transfers</b>		
	4739	Transfer of Indirect Costs	\$658,881.71	\$3,748,649.85
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$200.00
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$658,881.71</b>	<b>\$3,748,849.85</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$658,881.71</b>	<b>\$3,748,849.85</b>
<b>REVENUE CATEGORY: TA</b>		<b>School Programs Designated Revenue</b>		
<b>REVENUE CLASS: 270</b>		<b>Dedicated Sale Of Goods</b>		
	2184	PED Liquor Revenue for School Purposes	\$0.00	\$23,028,651.79
<b>TOTAL REVENUE CLASS: 270</b>			<b>\$0.00</b>	<b>\$23,028,651.79</b>
<b>TOTAL REVENUE CATEGORY: TA</b>			<b>\$0.00</b>	<b>\$23,028,651.79</b>
<b>REVENUE CATEGORY: TB</b>		<b>Driver Education Fee</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2182	Driver Education Fee Motor Vehicle Registration	\$405,690.65	\$4,282,607.33
<b>TOTAL REVENUE CLASS: 200</b>			<b>\$405,690.65</b>	<b>\$4,282,607.33</b>
<b>TOTAL REVENUE CATEGORY: TB</b>			<b>\$405,690.65</b>	<b>\$4,282,607.33</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$0.00	\$9.00
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$0.00</b>	<b>\$9.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$0.00</b>	<b>\$9.00</b>
<b>TOTAL REVENUES:</b>			<b>-\$162,202,493.13</b>	<b>\$3,353,923,848.23</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,740,615.62	\$20,671,255.17
	5110	Leave Paid	\$280,730.74	\$3,511,888.71
	5120	Miscellaneous Earnings	\$41,653.09	\$129,307.30
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$798.23	\$13,972.59
	5135	Compensatory/Excess Time Used	\$22,086.82	\$731,230.06
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,800.00	\$143,438.40
	5325	Termination Pay	\$0.00	\$19,923.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,088,684.50</b>	<b>\$25,221,015.72</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$605,008.58	\$4,596,561.82
	5190	Unemployment & Workers Compensation Insurance	\$15,112.47	\$125,332.57
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$620,121.05</b>	<b>\$4,721,894.39</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$642,427.42	\$5,351,498.56
	5170	FICA/Medicare	\$230,658.98	\$1,884,400.59
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$873,086.40</b>	<b>\$7,235,899.15</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$561,036.24
	5300	State Leave Pool	\$26,144.20	\$213,174.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$26,144.20</b>	<b>-\$347,861.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,608,036.15</b>	<b>\$36,830,947.40</b>

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1.12
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,154.34	\$18,788.91
		6003	In State Travel-Miscellaneous Travel Expense	\$390.00	\$904.18
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$6,084.32
		6005	In State Travel-Meal Reimbursement	\$3,364.75	\$23,170.42
		6006	In State Travel-Lodging Reimbursement	\$12,645.19	\$70,955.70
		6007	In State Travel-Transportation Costs	\$5,378.49	\$23,872.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$22,932.77</b>	<b>\$143,776.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$22,932.77</b>	<b>\$143,776.65</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$304.18	\$743.74
		6053	Out of State Travel-Miscellaneous Travel Expense	\$295.25	\$2,541.85
		6055	Out of State Travel-Meal Reimbursement	\$3,198.50	\$28,482.55
		6056	Out of State Travel-Lodging Reimbursement	\$10,175.77	\$130,392.63
		6057	Out of State Travel-Transportation Costs	\$13,483.23	\$127,176.49
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$197.12
		6098	Out of State Travel-Clearing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$27,456.93</b>	<b>\$289,534.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$27,456.93</b>	<b>\$289,534.38</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6115	Human Resource Services	\$0.00	\$0.00
		6122	Client Support-Food	\$0.00	\$2,090.22

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$7,935.80	\$44,859.85
	6132	Communication Services	\$10,500.00	\$86,532.41
	6133	Freight & Drayage	\$55,449.03	\$174,041.66
	6135	Other Contractual Services-Non-medical	\$975.00	\$52,419.55
	6136	Postage & Mailing	\$3,343.44	\$18,460.19
	6137	Professional & Technical Services-Non-medical	\$4,036,613.33	\$41,623,896.39
	6138	Attorney Fees	\$46,913.75	\$300,012.67
	6147	Credit Card Fees	\$40.09	\$88.37
	6149	Bottled Water Service	\$0.00	\$570.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$4,161,770.44</b>	<b>\$42,302,971.78</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$666.00	\$666.00
	6165	Rental of Motor Pool Vehicles	\$954.01	\$47,140.21
	6166	Parking Space Rent	-\$382.00	-\$2,638.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,900.17	\$9,883.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$3,138.18</b>	<b>\$55,051.38</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,766.36	\$316,080.16
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,440.29	\$5,868.88
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$765.21	\$7,176.49
	6174	Repairs to Damaged Vehicles	\$1,500.00	\$6,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$283.80
	6176	Household Laundry & Janitorial Supplies	\$0.00	-\$10.00
	6177	Building & Grounds Security	\$11,005.84	\$66,887.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$16,477.70</b>	<b>\$402,287.22</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$14,926.98	\$59,985.79
	6182	Printing & Binding	\$2,239.23	\$28,018.54

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6184	Educational & Recreational Supplies	\$0.00	\$3,285.79
		6185	Books & Subscriptions	\$7,575.42	\$435,826.05
		6186	Photocopy Expenses	\$1,369.11	\$18,456.71
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$26,110.74</b>	<b>\$545,572.88</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6214	Food	\$3,494.74	\$45,610.56
		6224	Small Tools & Instruments	\$0.00	\$2,398.00
		6228	Video Supplies & Equipment	-\$142.00	\$8,176.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$3,352.74</b>	<b>\$56,184.97</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,600.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$446,789.39
		6269	Employee Training & Development	\$39,629.36	\$62,261.36
		6271	Reception & Meeting Costs	\$4,264.03	\$4,706.23
		6272	Exhibits, Displays & Awards	\$975.35	\$1,434.85
		6273	Late Fees, Fines & Penalties	\$0.00	\$112.84
		6274	Membership Dues	\$205,997.00	\$439,516.18
		6276	Conventions, Seminars, Workshops & Committees	\$18,562.00	\$170,363.35
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$18,000.00
		6281	Premiere Scholarship	\$1,144,572.25	\$3,665,816.92
		6284	Artwork & Historical Treasures	\$0.00	-\$38.41
		6286	Professional Development & Training of Non-State Employees	\$52,663.81	\$208,030.56
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$1,261.76	\$3,381.79
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$1,467,925.56</b>	<b>\$5,021,975.06</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6287	Unclassified Other	\$0.00	\$80.99
		6299	Recycling Program Costs & Refunds	\$180.86	-\$3,305.51

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$180.86</b>	<b>-\$3,224.52</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$176.57	\$1,399.74
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$176.57</b>	<b>\$1,399.74</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6397	Current Expense Cost Allocation	\$0.00	-\$38,463.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>-\$38,463.99</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$167.99	\$20,893.84
		6188	Office Furnishings Less Than \$5000	\$423.54	\$78,387.70
		6189	Other Small Equipment & Supplies Less Than \$5000	-\$183.93	\$2,724.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$407.60</b>	<b>\$102,006.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,679,540.39</b>	<b>\$48,445,761.05</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,226.36	\$8,924.34
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,226.36</b>	<b>\$8,924.34</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>		<b>Agency/Direct Charges</b>		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$224,930.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$0.00</b>	<b>\$224,930.00</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6588	ST Data Processing-Software Rental	\$17,970.86	\$2,281,594.16
		6590	LT Data Processing-Software Rental	\$0.00	\$0.00
		6593	Data Processing-Consultants Services	\$112,463.00	\$940,845.00
		6595	Data Processing-Software Maintenance by Vendors	\$32,000.00	\$469,818.10
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$162,433.86</b>	<b>\$3,692,257.26</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$23,303.78	\$575,952.33
	6468	Data Processing Software Less Than \$5000-Network	\$10,004.88	\$34,734.75
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$12,483.10	\$212,118.30
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,421.48
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,495.00
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$2,748.00
	6473	Data Processing Software Less Than \$5000-Other	\$4,468.61	\$5,028.98
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$16,439.01	\$24,479.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$66,699.38</b>	<b>\$859,978.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$230,359.60</b>	<b>\$4,786,089.85</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>	<b>Distributions to Other Governments/Agencies</b>		
	7013	Appropriation Allotment Payments to State Component Units	\$3,751,408.33	\$30,011,266.64
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>		<b>\$3,751,408.33</b>	<b>\$30,011,266.64</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7507	Federal Distributions to LEAs	\$32,074,615.57	\$328,556,941.21
	7508	Federal Distributions to Non-LEAs	\$3,715,478.30	\$35,626,663.78
	7509	State Distributions to Non-LEAs	\$2,746,523.32	\$108,158,444.89
	7511	State Distributions to LEAs	\$442,867,648.31	\$3,717,930,652.96
	7521	Transfer Funds to Another Agency	\$0.00	\$9,900.00
	7523	Transfer of Indirect Costs	\$658,881.71	\$3,748,649.85
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$482,063,147.21</b>	<b>\$4,194,031,252.69</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$101,160,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$101,160,600.00</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$485,814,555.54</b>	<b>\$4,325,203,119.33</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$496,382,881.38</b>	<b>\$4,415,699,228.66</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6613	Data Processing Equipment-Storage	\$15,288.29	\$15,288.29
	6615	Data Processing Equipment-Output Devices	\$83,356.64	\$83,356.64
	6618	Data Processing Software Over \$5000-Vendor Developed	\$585,508.44	\$4,357,145.83
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$129,834.21
	6623	Data Processing Equipment-Server & Network	\$0.00	\$76,126.59
	6687	Data Processing Equipment-Other	\$19,363.79	\$19,363.79
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$703,517.16</b>	<b>\$4,681,115.35</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$703,517.16</b>	<b>\$4,681,115.35</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$703,517.16</b>	<b>\$4,681,115.35</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$497,086,398.54</b>	<b>\$4,420,380,344.01</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,863,618,750.00
	4745	Operating Transfer-Interfund	\$167,460.62	\$8,354,874.92
<b>TOTAL TRANSFERS-IN:</b>			<b>\$167,460.62</b>	<b>\$2,871,973,624.92</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$410,687,700.00
	8100	Operating Transfer-Interfund	\$0.00	-\$1,241,457,350.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,652,145,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$167,460.62</b>	<b>\$1,219,828,574.92</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$659,121,431.05</b>	<b>\$153,372,079.14</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2485 - (DWS) Education Savings Incentive Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$2,589.95	\$16,892.25
TOTAL REVENUE CLASS:	260			\$2,589.95	\$16,892.25
TOTAL REVENUE CATEGORY:	RA			\$2,589.95	\$16,892.25
<b>TOTAL REVENUES:</b>				\$2,589.95	\$16,892.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2485 - (DWS) Education Savings Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$435,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$435,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$454,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$454,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$18,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,589.95</b>	<b>-\$2,007.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$28,291,496.73	\$302,241,457.85
TOTAL REVENUE CLASS:	001		<b>\$28,291,496.73</b>	<b>\$302,241,457.85</b>
TOTAL REVENUE CATEGORY:	DA		<b>\$28,291,496.73</b>	<b>\$302,241,457.85</b>
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$6,845.00	\$73,735.00
	0041	Special Fuel Tax-Dealer	\$13,655,875.45	\$115,882,872.88
	0042	Special Fuel Tax-Users	-\$49,541.89	-\$285,607.61
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	-\$2,109,703.62	-\$4,432,090.69
	0047	Special Fuel Tax-Natural Gas	\$117,297.39	\$859,971.00
TOTAL REVENUE CLASS:	001		<b>\$11,620,772.33</b>	<b>\$112,098,880.58</b>
TOTAL REVENUE CATEGORY:	DB		<b>\$11,620,772.33</b>	<b>\$112,098,880.58</b>
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$8,717,677.75	\$75,661,701.71
	0226	Plate Issuance Fees	\$55,435.70	\$510,233.77
TOTAL REVENUE CLASS:	010		<b>\$8,773,113.45</b>	<b>\$76,171,935.48</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$8,773,113.45</b>	<b>\$76,171,935.48</b>
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$1,156,726.37	\$12,740,838.88
TOTAL REVENUE CLASS:	010		<b>\$1,156,726.37</b>	<b>\$12,740,838.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY:</b>	<b>EH</b>		<b>\$1,156,726.37</b>	<b>\$12,740,838.88</b>
<b>REVENUE CATEGORY:</b>	<b>EI</b>	<b>Temporary Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0531 Temporary Permits	\$13,650.00	\$135,570.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$13,650.00</b>	<b>\$135,570.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EI</b>		<b>\$13,650.00</b>	<b>\$135,570.00</b>
<b>REVENUE CATEGORY:</b>	<b>EJ</b>	<b>Special Transport Permits</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0532 Special Transportation Permit	\$908,377.00	\$8,328,980.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$908,377.00</b>	<b>\$8,328,980.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EJ</b>		<b>\$908,377.00</b>	<b>\$8,328,980.00</b>
<b>REVENUE CATEGORY:</b>	<b>EK</b>	<b>Highway Use Permits</b>		
<b>REVENUE CLASS:</b>	<b>001</b>	<b>Taxes</b>		
		0077 Highway Use Fee	\$711,353.51	\$6,237,794.19
<b>TOTAL REVENUE CLASS:</b>	<b>001</b>		<b>\$711,353.51</b>	<b>\$6,237,794.19</b>
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0533 Motor Carrier Fees	\$221,807.00	\$1,933,073.00
<b>TOTAL REVENUE CLASS:</b>	<b>010</b>		<b>\$221,807.00</b>	<b>\$1,933,073.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>EK</b>		<b>\$933,160.51</b>	<b>\$8,170,867.19</b>
<b>REVENUE CATEGORY:</b>	<b>EM</b>	<b>Motor Vehicle Control Fee</b>		
<b>REVENUE CLASS:</b>	<b>010</b>	<b>Licenses Fees &amp; Permits</b>		
		0207 Motor Vehicle-Titles	\$386,400.00	\$3,416,916.00
		0208 Motor Vehicle-Boat Title	\$21,270.00	\$218,208.00
		0209 Motor Vehicle-Vehicle Title	\$68,538.00	\$577,242.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0210	Motor Vehicle-Outboard Motor Title	\$240.00	\$3,258.00
	0211	Motor Vehicle-Duplicate Registration	\$32,528.00	\$288,231.50
<b>TOTAL REVENUE CLASS: 010</b>			<b>\$508,976.00</b>	<b>\$4,503,855.50</b>
<b>TOTAL REVENUE CATEGORY: EM</b>			<b>\$508,976.00</b>	<b>\$4,503,855.50</b>
<b>REVENUE CATEGORY: GH</b>		<b>Circuit Court Criminal Fee &amp; Fines</b>		
<b>REVENUE CLASS: 062</b>		<b>Free Revenue Fines &amp; Forfeitures</b>		
	0627	Fines & Forfeitures State Court	\$10.00	\$18,604.81
<b>TOTAL REVENUE CLASS: 062</b>			<b>\$10.00</b>	<b>\$18,604.81</b>
<b>TOTAL REVENUE CATEGORY: GH</b>			<b>\$10.00</b>	<b>\$18,604.81</b>
<b>REVENUE CATEGORY: GL</b>		<b>Miscellaneous Taxes Unrestricted</b>		
<b>REVENUE CLASS: 001</b>		<b>Taxes</b>		
	0017	Electric Vehicle Charging Tax	\$111,109.96	\$840,526.70
<b>TOTAL REVENUE CLASS: 001</b>			<b>\$111,109.96</b>	<b>\$840,526.70</b>
<b>TOTAL REVENUE CATEGORY: GL</b>			<b>\$111,109.96</b>	<b>\$840,526.70</b>
<b>REVENUE CATEGORY: LA</b>		<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS: 300</b>		<b>Federal Grants</b>		
	3644	Fed DOT Road/Highway Construction	\$22,620,422.15	\$330,773,372.26
	3647	Fed DOT Other Grants	-\$77,808.99	\$5,349,183.58
	3803	Fed ARPA Capital Projects Fund	\$403,049.98	\$583,589.12
<b>TOTAL REVENUE CLASS: 300</b>			<b>\$22,945,663.14</b>	<b>\$336,706,144.96</b>
<b>TOTAL REVENUE CATEGORY: LA</b>			<b>\$22,945,663.14</b>	<b>\$336,706,144.96</b>
<b>REVENUE CATEGORY: MA</b>		<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS: 200</b>		<b>Dedicated Fees &amp; Licenses</b>		
	2469	Conference Registration Fees	\$3,800.00	\$1,223,876.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$3,800.00</b>	<b>\$1,223,876.50</b>
<b>REVENUE CLASS:</b>	<b>280</b>		<b>Dedicated Sale Of Services</b>		
		2491	DOT - Lake Powell Ferry Fees	\$1,060.50	\$29,044.50
		2496	DOT - EV Charging Fees	\$6,461.12	\$44,351.14
		2801	Sale of Services-Dedicated Credits	\$823,054.08	\$6,453,266.58
		2880	Rental Revenue-General	\$337,187.22	\$1,705,170.07
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$1,167,762.92</b>	<b>\$8,231,832.29</b>
<b>REVENUE CLASS:</b>	<b>299</b>		<b>Expendable Receipts</b>		
		2260	Expendable Receipts - General	\$64,656.43	-\$1,912,611.06
<b>TOTAL REVENUE CLASS:</b>	<b>299</b>			<b>\$64,656.43</b>	<b>-\$1,912,611.06</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$1,236,219.35</b>	<b>\$7,543,097.73</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2493	DOT Encroachment Permits	\$122,785.00	\$1,217,569.00
		2494	DOT Sign Permit Fees	\$0.00	\$240.00
		2495	DOT 5G Tower Permit	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$122,785.00</b>	<b>\$1,217,809.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$122,785.00</b>	<b>\$1,217,809.00</b>
<b>REVENUE CATEGORY:</b>	<b>MC</b>		<b>Fines &amp; Forfeitures Restricted</b>		
<b>REVENUE CLASS:</b>	<b>262</b>		<b>Dedicated Fines &amp; Forfeitures</b>		
		2686	DOT Motor Carriers Fines & Forfeitures	\$5,000.00	\$13,564.02
<b>TOTAL REVENUE CLASS:</b>	<b>262</b>			<b>\$5,000.00</b>	<b>\$13,564.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MC</b>			<b>\$5,000.00</b>	<b>\$13,564.02</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>		<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>		<b>Transfers</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4737	Transfer from Other Agencies	\$0.00	\$1,684,352.51
	4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$0.00</b>	<b>\$1,684,352.51</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$0.00</b>	<b>\$1,684,352.51</b>
<b>REVENUE CATEGORY: RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS: 160</b>		<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$293.56	\$2,232.44
<b>TOTAL REVENUE CLASS: 160</b>			<b>\$293.56</b>	<b>\$2,232.44</b>
<b>TOTAL REVENUE CATEGORY: RA</b>			<b>\$293.56</b>	<b>\$2,232.44</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 277</b>		<b>Dedicated Sale Of Assets</b>		
	2777	Sale of Surplus Property-State	\$2,158.37	\$303,249.40
<b>TOTAL REVENUE CLASS: 277</b>			<b>\$2,158.37</b>	<b>\$303,249.40</b>
<b>REVENUE CLASS: 280</b>		<b>Dedicated Sale Of Services</b>		
	2805	Leases & Concessions	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS: 280</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE CLASS: 298</b>		<b>Dedicated Miscellaneous Other</b>		
	2981	Sundry Revenue Collection	-\$119,057.60	\$142,032.95
<b>TOTAL REVENUE CLASS: 298</b>			<b>-\$119,057.60</b>	<b>\$142,032.95</b>
<b>REVENUE CLASS: 299</b>		<b>Expendable Receipts</b>		
	2992	EXR: DOT Cooperative Agreements	\$971,469.13	\$20,602,853.63
<b>TOTAL REVENUE CLASS: 299</b>			<b>\$971,469.13</b>	<b>\$20,602,853.63</b>
<b>REVENUE CLASS: 400</b>		<b>Trust &amp; Agency</b>		
	4581	T&A Other Receipts	\$373,550.00	\$444,370.00
<b>TOTAL REVENUE CLASS: 400</b>			<b>\$373,550.00</b>	<b>\$444,370.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL REVENUE CATEGORY:</b>		<b>TE</b>		<b>\$1,228,119.90</b>	<b>\$21,492,505.98</b>
<b>REVENUE CATEGORY:</b>	<b>VB</b>	<b>Non Fixed Asset System Revenue</b>			
<b>REVENUE CLASS:</b>	<b>477</b>	<b>Other Financing Sources</b>			
		2793	Sale of Fixed Asset Land	\$5,618,969.00	\$33,457,530.77
<b>TOTAL REVENUE CLASS:</b>	<b>477</b>			<b>\$5,618,969.00</b>	<b>\$33,457,530.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VB</b>			<b>\$5,618,969.00</b>	<b>\$33,457,530.77</b>
<b>TOTAL REVENUES:</b>				<b>\$83,474,442.30</b>	<b>\$927,368,754.40</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$9,571,387.53	\$73,031,300.18
	5110	Leave Paid	\$1,162,610.14	\$14,657,268.22
	5120	Miscellaneous Earnings	\$920,412.06	\$3,456,439.23
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$131,202.47	\$755,547.69
	5135	Compensatory/Excess Time Used	\$546,710.56	\$3,258,286.18
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$96,510.92	\$799,290.24
	5152	Payroll Uncollected Overpayments	\$0.00	\$59.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$12,428,833.68</b>	<b>\$95,958,191.24</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,479,354.46	\$20,437,888.62
	5190	Unemployment & Workers Compensation Insurance	\$116,225.31	\$860,075.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$2,595,579.77</b>	<b>\$21,297,964.60</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,657,326.54	\$20,569,543.16
	5170	FICA/Medicare	\$928,517.12	\$7,171,927.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$3,585,843.66</b>	<b>\$27,741,470.24</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5196	Consolidated Fringe Benefits	\$0.00	-\$470.29
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,072,520.77
	5300	State Leave Pool	\$1,008,157.48	\$8,348,158.76
	5396	Cost Allocation(s)	\$0.00	\$0.00
	5397	Benefit Cost Allocation	\$0.00	\$0.00

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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,008,157.48</b>	<b>\$3,275,167.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$19,618,414.59</b>	<b>\$148,272,793.78</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$3,912.42	\$28,980.99
	6003	In State Travel-Miscellaneous Travel Expense	\$1,273.75	\$7,828.41
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,066.48
	6005	In State Travel-Meal Reimbursement	\$14,414.97	\$122,623.77
	6006	In State Travel-Lodging Reimbursement	\$21,341.17	\$233,746.51
	6007	In State Travel-Transportation Costs	\$9,083.13	\$13,123.48
	6048	In State Travel-Clearing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$50,025.44</b>	<b>\$407,369.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$50,025.44</b>	<b>\$407,369.64</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$193.18	\$1,953.10
	6053	Out of State Travel-Miscellaneous Travel Expense	\$107.50	\$5,796.50
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$61.82	\$2,320.03
	6055	Out of State Travel-Meal Reimbursement	\$3,481.50	\$29,885.81
	6056	Out of State Travel-Lodging Reimbursement	\$9,283.42	\$115,020.13
	6057	Out of State Travel-Transportation Costs	\$7,706.73	\$87,521.42
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$20,834.15</b>	<b>\$242,496.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$20,834.15</b>	<b>\$242,496.99</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6113	Division of Finance Services	\$0.00	\$0.00
	6122	Client Support-Food	\$0.00	\$0.00
	6126	Wireless Communication Service	\$26,518.21	\$216,221.76
	6131	Advertising & Legal Publications	\$305.14	\$3,086.74
	6132	Communication Services	\$101,437.60	\$201,764.77
	6133	Freight & Drayage	\$2,428.02	\$17,907.13
	6135	Other Contractual Services-Non-medical	\$1,237,893.86	\$11,637,150.05
	6136	Postage & Mailing	\$6,654.36	\$36,537.73
	6137	Professional & Technical Services-Non-medical	\$4,561,860.41	\$34,097,292.54
	6138	Attorney Fees	\$91,607.47	\$1,874,736.92
	6139	Testing, Grading & Inspection Services (Non-medical)	\$207,736.76	\$3,461,513.92
	6140	Laundry, Linen & Dry Cleaning Services	\$12,985.04	\$79,072.51
	6142	Janitorial Service Contract Services	\$38,149.25	\$193,029.14
	6143	Moving Expenses	\$445,972.84	\$4,361,878.48
	6145	Required Technical References	\$906.98	\$16,401.76
	6147	Credit Card Fees	\$39,187.90	\$345,910.27
	6149	Bottled Water Service	\$1,736.31	\$12,554.22
	6154	Other Contractual Services - Medical	\$0.00	\$100.00
	6155	Professional & Technical Services-Medical	\$12,180.00	\$29,962.75
	6158	Utah Interactive Internet Transaction Fees	\$4,431.75	\$31,301.25
	6168	Bank Fees	\$9.76	\$82.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$6,792,001.66</b>	<b>\$56,616,504.53</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$6,180.00	\$46,229.68
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$3,470,508.01	\$22,788,767.68
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$0.00
	6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$22,500.00	\$24,500.00
	6165	Rental of Motor Pool Vehicles	\$402,476.68	\$2,754,495.27

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,121.00	\$8,257.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$3,902,785.69</b>	<b>\$25,622,249.93</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$590,419.63	\$6,235,768.27
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,610,018.23	\$9,384,826.58
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$88,134.19	\$504,636.40
		6174	Repairs to Damaged Vehicles	\$6,280.99	\$302,209.33
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$371,316.59	\$2,300,980.50
		6176	Household Laundry & Janitorial Supplies	\$7,590.63	\$53,360.08
		6177	Building & Grounds Security	\$116.22	\$43,956.93
		6178	Garbage Services	\$48,670.81	\$422,187.13
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$1,797.89	\$13,931.28
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$350.68	\$1,035.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$2,724,695.86</b>	<b>\$19,262,891.71</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$7,851.11	\$97,378.35
		6182	Printing & Binding	\$1,199.91	\$29,407.04
		6183	Engineering Supplies	\$1,484.37	\$15,725.04
		6185	Books & Subscriptions	\$770.54	\$61,456.99
		6186	Photocopy Expenses	\$4,484.70	\$33,167.45
		6289	Advertising & Promotional Supplies	\$0.00	\$10,279.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$15,790.63</b>	<b>\$247,414.72</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$115,019.01	\$394,293.60
		6192	Utilities-Electrical Service	\$260,733.55	\$1,739,985.42
		6193	Utilities-Water	\$17,857.79	\$167,124.14
		6194	Utilities-Other	\$102,794.30	\$371,111.39

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6196	Utilities-Sewer	\$15,760.16	\$87,775.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$512,164.81</b>	<b>\$2,760,289.79</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6205	Greenhouse & Nursery Supplies	\$79.50	\$341.48
		6206	Fertilizers & Chemicals	\$0.00	\$11,505.54
		6209	Irrigation Supplies	\$0.00	\$1,185.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$79.50</b>	<b>\$13,032.16</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$1,568.92	\$16,649.22
		6210	Freeway & Street Lighting	\$0.00	\$6,675.65
		6213	Clothing & Uniforms	\$6,707.67	\$107,043.35
		6214	Food	\$0.00	\$112.37
		6215	Fencing Materials	\$8,670.32	\$111,216.71
		6216	Road Materials	\$2,437,464.79	\$15,273,201.83
		6217	Traffic Paint	\$30,847.86	\$95,214.49
		6218	Traffic Signs & Signals	\$2,650,545.99	\$18,308,446.11
		6219	Medical Testing Supplies & Lab Supplies	\$24,269.65	\$151,062.41
		6222	Photographic Supplies	\$0.00	\$665.00
		6223	Microfilming Services & Supplies	\$0.00	\$1,398.43
		6224	Small Tools & Instruments	\$36,649.44	\$431,608.65
		6227	Packaging Costs	\$0.00	\$328.00
		6228	Video Supplies & Equipment	\$7,312.75	\$233,301.66
		6231	Shop Supplies	\$90,256.80	\$499,701.00
		6233	Household Supplies	\$11,178.09	\$71,334.95
		6296	Personal Protective Clothing & Equipment	\$28,296.99	\$296,488.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$5,333,769.27</b>	<b>\$35,604,448.07</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$17,998.39	\$80,363.60

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	6260	Purchasing Card Current Expenses	\$0.00	\$2,517.90
	6261	Assessments & Taxes	\$1,353.13	\$118,693.15
	6262	Claims & Damages - 1099 Reportable	\$145,486.26	\$726,775.55
	6263	Insurance & Bonds	\$0.00	\$5,638,600.00
	6265	Interest & Carrying Charges	\$0.00	\$101.02
	6269	Employee Training & Development	\$195,247.45	\$880,924.98
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$2,974.47	\$66,804.47
	6271	Reception & Meeting Costs	-\$128,771.68	\$806,815.50
	6272	Exhibits, Displays & Awards	\$9.99	\$4,510.42
	6274	Membership Dues	\$1,979.43	\$300,820.75
	6276	Conventions, Seminars, Workshops & Committees	\$517,385.12	\$1,271,036.97
	6278	Database Information Less Than \$5000	\$0.00	\$646.30
	6282	Employee Educational Assistance-Non-Taxable	\$5,772.48	\$38,049.32
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$300.23	\$928.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$759,735.27</b>	<b>\$9,937,588.43</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$347.46
	6299	Recycling Program Costs & Refunds	\$25.53	\$2,646.23
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$10,610.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$25.53</b>	<b>\$13,604.12</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$46,908.82	\$295,311.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$46,908.82</b>	<b>\$295,311.21</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6157	Radio Shop Parts & Services	\$325.00	\$325.00
	6187	Small Office Equipment Less Than \$5000	\$1,147.59	-\$69,638.78
	6188	Office Furnishings Less Than \$5000	\$9,933.42	\$58,225.10
	6189	Other Small Equipment & Supplies Less Than \$5000	\$113,069.33	\$422,498.69

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<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$124,475.34</b>	<b>\$411,410.01</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>		<b>Construction Current Expense</b>		
		6400	Remodel & Improvements-Current Expense	\$338.46	\$3,003.71
		6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$338.46</b>	<b>\$3,003.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$20,212,770.84</b>	<b>\$150,787,748.39</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,024,895.55	\$8,205,523.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,024,895.55</b>	<b>\$8,205,523.41</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$4,866.50	\$4,866.50
		6581	Data Processing-Training	\$0.00	\$895.00
		6582	Data Processing-Supplies	\$1,732.16	\$11,249.18
		6588	ST Data Processing-Software Rental	\$863,912.66	\$5,286,728.50
		6590	LT Data Processing-Software Rental	\$0.00	\$18,382.00
		6592	Data Processing-Storage	\$0.00	\$539.93
		6593	Data Processing-Consultants Services	\$0.00	\$194,830.42
		6595	Data Processing-Software Maintenance by Vendors	\$10,283.22	\$82,660.75
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$880,794.54</b>	<b>\$5,600,152.28</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,508.43	\$15,458.62
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$121,143.30	\$541,973.53
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$34,716.50	\$132,540.04
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$1,775.00
		6473	Data Processing Software Less Than \$5000-Other	\$49.59	\$9,524.58
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$4,588.14

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		6480	Data Processing Software-Federal Less Than \$5000-Other	\$5.43	\$4,335.13
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$19,246.39
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$157,423.25</b>	<b>\$729,441.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$2,063,113.34</b>	<b>\$14,535,117.12</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>		<b>Construction</b>		
		6816	Construction In Progress-Improvements-Utilities	\$902,093.63	\$12,567,607.10
		6818	Construction In Progress-Improvements-Demolition	\$261,419.27	\$1,654,756.05
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>			<b>\$1,163,512.90</b>	<b>\$14,222,363.15</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>		<b>Architectural &amp; Engineering Services</b>		
		6861	Construction In Progress-Architectural/Engineering Service	\$18,935,666.64	\$139,338,446.43
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>			<b>\$18,935,666.64</b>	<b>\$139,338,446.43</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>		<b>Infrastructures</b>		
		6952	Infrastructure-Sidewalks	\$0.00	\$74,696.75
		6961	Highway Construction	-\$43,763,390.76	\$248,113,756.07
		6965	Construction Escrow Payment	-\$2,057,580.25	-\$9,678,407.76
		6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$262,707.00
		6968	Traffic Management Systems	\$1,437,241.93	\$7,035,049.31
		6969	Fiber Optic Systems	\$8,520.90	\$356,167.67
		6970	Infrastructure-Land	\$17,930,718.62	\$56,244,122.42
		6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$1,995,770.00	\$2,333,446.00
		6972	Infrastructure-Land Purchased from Local Government	\$368,102.00	\$2,169,563.59
		6975	Infrastructure-Signs & Signals	\$0.00	\$2,601.14
		6978	Infrastructure-Professional Fees	\$213,453.36	\$1,777,298.37
		6979	Infrastructure-Attorney Fees	\$378,930.00	\$2,009,943.12
		6987	Infrastructure-Other	\$704,671.00	\$4,341,353.03
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>			<b>-\$22,783,563.20</b>	<b>\$315,042,296.71</b>

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<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>-\$2,684,383.66</b>	<b>\$468,603,106.29</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHE</b>	<b>Fixed Assets</b>		
	7356	Loss on Disposal of Other Assets	\$5,796.62	\$13,890.35
<b>TOTAL OBJECT CLASS:</b>	<b>HHE</b>		<b>\$5,796.62</b>	<b>\$13,890.35</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	-\$39,983.52	-\$147,064.62
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$907,833.69	\$1,454,075.22
	7521	Transfer Funds to Another Agency	\$0.00	\$100,198.68
	7590	Cost Allocation Transfer	-\$3,369,856.75	-\$21,287,515.81
	7592	Cost Allocation Reimbursable	-\$25,889.71	-\$298,629.63
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>-\$2,527,896.29</b>	<b>-\$20,178,936.16</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7601	Pass-Thru Funds-Other	\$2,856,941.82	\$22,797,700.62
	7602	Pass-Thru Funds-To Local Governments	\$180,078.95	\$21,950,010.91
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$355,197.68
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$3,037,020.77</b>	<b>\$45,102,909.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$514,921.10</b>	<b>\$24,937,863.40</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$470.29
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>\$470.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>\$470.29</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		

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	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$15,933,082.05	\$5,963,505.33
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$31,391,471.90	\$112,095,831.20
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$47,324,553.95</b>	<b>\$118,059,336.53</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$47,324,553.95</b>	<b>\$118,059,336.53</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$87,120,249.75</b>	<b>\$925,846,302.43</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS: FFA</b>		<b>Data Processing Equipment</b>		
	6612	Data Processing Equipment-Desktop & Laptop Computers	\$6,807.42	\$16,679.10
	6614	Data Processing Equipment-Communications	\$0.00	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$189,641.76	\$189,641.76
	6618	Data Processing Software Over \$5000-Vendor Developed	\$41,448.46	\$1,171,844.75
	6619	Data Processing Software Over \$5000-Other	\$335,108.57	\$3,137,206.51
	6687	Data Processing Equipment-Other	\$0.00	\$32,016.76
<b>TOTAL OBJECT CLASS: FFA</b>			<b>\$573,006.21</b>	<b>\$4,547,388.88</b>
<b>TOTAL OBJECT CATEGORY: FF</b>			<b>\$573,006.21</b>	<b>\$4,547,388.88</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGA</b>		<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$105,038.70	\$132,675.55
	6712	Shop & Plant Equipment	\$20,948.39	\$327,778.71
	6713	Signs, Signals & Other Safety Devices Equipment	\$0.00	\$46,750.44
	6716	Environmental Monitoring Equipment	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
	6721	Automobiles	\$0.00	\$0.00
	6722	Trucks	\$828,864.00	\$2,558,609.57
	6724	Trailers	\$0.00	\$7,257.99
	6730	Construction & Maintenance Equipment	\$640,452.32	\$3,656,372.60
	6777	Safety Systems, Security & Surveillance Equipment	-\$3,201.93	\$0.00
	6787	Other Unclassified Equipment	\$54,021.54	\$5,251,770.60
<b>TOTAL OBJECT CLASS: GGA</b>			<b>\$1,646,123.02</b>	<b>\$11,981,215.46</b>
<b>OBJECT CLASS: GGC Buildings</b>				
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS: GGC</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$1,646,123.02</b>	<b>\$11,981,215.46</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$2,219,129.23</b>	<b>\$16,528,604.34</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$89,339,378.98</b>	<b>\$942,374,906.77</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$70,950.00
	4745	Operating Transfer-Interfund	\$0.00	\$28,897,600.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$28,968,550.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$49,214,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$56,714,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$27,745,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$5,864,936.68</b>	<b>-\$42,751,652.37</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>			
		2701	Sale of Goods & Materials	\$1,419.89	\$5,006.98
		2701	Sale of Goods & Materials	\$0.00	\$3,173.22
		2701	Sale of Goods & Materials	\$1,009,571.50	\$2,479,955.89
		2701	Sale of Goods & Materials	\$1,321.31	\$14,538.17
		2701	Sale of Goods & Materials	\$4,101,390.18	\$20,598,164.33
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>			<b>\$5,113,702.88</b>	<b>\$23,100,838.59</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$5,113,702.88</b>	<b>\$23,100,838.59</b>
<b>TOTAL REVENUES:</b>				<b>\$5,113,702.88</b>	<b>\$23,100,838.59</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	-335.00	\$0.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,182.78	\$6,157.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,847.78</b>	<b>\$6,157.88</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	-\$5,394.00	\$0.00
	6216	Road Materials	\$0.00	\$3,173.22
	6218	Traffic Signs & Signals	\$1,008,571.64	\$2,480,257.57
	6296	Personal Protective Clothing & Equipment	\$1,321.31	\$14,538.17
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$1,004,498.95</b>	<b>\$2,497,968.96</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$36.20	\$36.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$36.20</b>	<b>\$36.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,006,382.93</b>	<b>\$2,504,163.04</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$4,102,730.77	\$20,588,079.80
	7771	Inventory Variance Adjustments-Count	\$433.89	\$6,845.41
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$4,103,164.66</b>	<b>\$20,594,925.21</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$4,103,164.66</b>	<b>\$20,594,925.21</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$5,109,547.59</b>	<b>\$23,099,088.25</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$5,109,547.59</b>	<b>\$23,099,088.25</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2810 - (DOT) Transportation Inventory Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$4,155.29	\$1,750.34

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2811 - (DOT) Office of Rail Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$13,778.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$13,778.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$13,778.73</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$13,778.73</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$13,778.73</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$13,778.73</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	-\$114,959.44	\$636,253.96
TOTAL REVENUE CLASS:	300		-\$114,959.44	\$636,253.96
TOTAL REVENUE CATEGORY:	LA		-\$114,959.44	\$636,253.96
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2469	Conference Registration Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$81,480.83	\$89,478.33
TOTAL REVENUE CLASS:	280		\$81,480.83	\$89,478.33
TOTAL REVENUE CATEGORY:	MA		\$81,480.83	\$89,478.33
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$1,590,176.73	\$5,566,220.14
TOTAL REVENUE CLASS:	200		\$1,590,176.73	\$5,566,220.14
TOTAL REVENUE CATEGORY:	MB		\$1,590,176.73	\$5,566,220.14
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$90,996.81	\$685,193.78
TOTAL REVENUE CLASS:	160		\$90,996.81	\$685,193.78
TOTAL REVENUE CATEGORY:	RA		\$90,996.81	\$685,193.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1492	Aeronautics Aviation Fuel Tax	\$544,379.98	\$4,964,466.43
TOTAL REVENUE CLASS:	100			\$544,379.98	\$4,964,466.43
TOTAL REVENUE CATEGORY:	TC			\$544,379.98	\$4,964,466.43
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400			\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$500.00
TOTAL REVENUES:				\$2,192,074.91	\$11,942,112.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$90,892.31	\$704,400.88
	5110	Leave Paid	\$11,103.96	\$115,511.74
	5120	Miscellaneous Earnings	\$1,020.42	\$9,431.61
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,969.41	\$23,478.98
	5135	Compensatory/Excess Time Used	\$1,077.09	\$19,161.61
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$644.42	\$4,511.93
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$107,707.61</b>	<b>\$876,496.75</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$16,686.24	\$127,142.34
	5190	Unemployment & Workers Compensation Insurance	\$1,119.32	\$10,950.56
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$17,805.56</b>	<b>\$138,092.90</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$22,278.75	\$180,735.88
	5170	FICA/Medicare	\$8,086.24	\$65,844.48
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$30,364.99</b>	<b>\$246,580.36</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,369.15
	5300	State Leave Pool	\$9,869.12	\$79,893.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$9,869.12</b>	<b>\$74,524.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$165,747.28</b>	<b>\$1,335,694.64</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$663.96
	6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$200.59
	6005	In State Travel-Meal Reimbursement	\$94.50	\$1,031.75
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,878.66
	6007	In State Travel-Transportation Costs	\$1,669.96	\$2,363.79
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,771.96</b>	<b>\$6,138.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,771.96</b>	<b>\$6,138.75</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$553.96
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$195.49
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$508.40
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$2,176.50
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,104.74
	6057	Out of State Travel-Transportation Costs	\$216.20	\$6,757.18
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$216.20</b>	<b>\$16,296.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$216.20</b>	<b>\$16,296.27</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$414.15	\$3,536.85
	6132	Communication Services	\$78.17	\$508.40
	6133	Freight & Drayage	\$0.00	\$1,860.27
	6135	Other Contractual Services-Non-medical	\$3,070.16	\$4,585.41
	6136	Postage & Mailing	\$122.10	\$1,248.73
	6137	Professional & Technical Services-Non-medical	\$59,534.89	\$446,278.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6140	Laundry, Linen & Dry Cleaning Services	-\$108.50	\$1,760.47
	6142	Janitorial Service Contract Services	\$950.00	\$7,600.00
	6143	Moving Expenses	\$0.00	\$3,259.50
	6155	Professional & Technical Services-Medical	\$0.00	\$130.00
	6158	Utah Interactive Internet Transaction Fees	\$225.00	\$1,717.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$64,285.97</b>	<b>\$472,486.03</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$548.00	\$4,804.56
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$37,377.35
	6165	Rental of Motor Pool Vehicles	\$134.98	\$3,319.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$682.98</b>	<b>\$45,501.57</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$8,614.39
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,760.00	\$4,798.17
	6176	Household Laundry & Janitorial Supplies	\$285.84	\$1,053.35
	6178	Garbage Services	\$700.09	\$4,662.13
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$12,760.03	\$452,500.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$15,505.96</b>	<b>\$471,628.24</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$421.35	\$1,482.96
	6182	Printing & Binding	\$0.00	\$2,063.23
	6185	Books & Subscriptions	\$2,220.00	\$6,116.88
	6289	Advertising & Promotional Supplies	\$0.00	\$673.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$2,641.35</b>	<b>\$10,336.27</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$2,423.14	\$6,878.74
	6192	Utilities-Electrical Service	\$1,514.11	\$10,238.45
	6193	Utilities-Water	\$158.63	\$2,716.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6196	Utilities-Sewer	\$120.90	\$948.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$4,216.78</b>	<b>\$20,781.62</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$99.03
	6219	Medical Testing Supplies & Lab Supplies	\$34.86	\$453.92
	6224	Small Tools & Instruments	\$3,595.00	\$6,304.00
	6231	Shop Supplies	\$1,774.88	\$11,637.48
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$5,404.74</b>	<b>\$18,494.43</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$74.00	\$74.00
	6263	Insurance & Bonds	\$0.00	\$71,829.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$407.57
	6271	Reception & Meeting Costs	\$0.00	\$408.12
	6274	Membership Dues	\$189.00	\$11,891.17
	6276	Conventions, Seminars, Workshops & Committees	\$5,783.62	\$10,981.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$6,046.62</b>	<b>\$95,591.48</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$701.38	\$5,610.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$701.38</b>	<b>\$5,610.32</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$68.77
	6188	Office Furnishings Less Than \$5000	\$0.00	\$1,243.63
	6189	Other Small Equipment & Supplies Less Than \$5000	\$1,499.98	\$1,499.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,499.98</b>	<b>\$2,812.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$100,985.76</b>	<b>\$1,143,242.34</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$610.00	\$4,880.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$610.00</b>	<b>\$4,880.00</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>	<b>Agency/Direct Charges</b>		
	6577	Agency Data Processing-Storage	\$0.00	\$1,147.98
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>		<b>\$0.00</b>	<b>\$1,147.98</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$335,443.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$335,443.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$610.00</b>	<b>\$341,471.48</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6960	Airport Construction	\$38,837.26	\$3,297,107.69
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$38,837.26</b>	<b>\$3,297,107.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$38,837.26</b>	<b>\$3,297,107.69</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$233,272.50	\$2,132,659.93
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$233,272.50</b>	<b>\$2,132,659.93</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$233,272.50</b>	<b>\$2,132,659.93</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>	<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>	<b>Cost Accounts</b>		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>		<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$541,440.96</b>	<b>\$8,272,611.10</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
		6725 Aircraft	\$0.00	\$1,050,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
		6803 Buildings Remodeled/Improved	\$0.00	\$1,190,102.03
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$0.00</b>	<b>\$1,190,102.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$2,240,102.03</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$2,240,102.03</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$541,440.96</b>	<b>\$10,512,713.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$413,650.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$413,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$413,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,650,633.95</b>	<b>\$1,843,049.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	EG		Motor Vehicle Registration Fees		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0214	MV Gross Laden Weight - Rural Infr	\$1,047,188.97	\$9,355,232.74
TOTAL REVENUE CLASS:	010			\$1,047,188.97	\$9,355,232.74
TOTAL REVENUE CATEGORY:	EG			\$1,047,188.97	\$9,355,232.74
<b>TOTAL REVENUES:</b>				\$1,047,188.97	\$9,355,232.74

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FY 2025 through APD 8 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$11,244,287.17	\$11,244,287.17
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$10,487,826.13	\$10,487,826.13
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$21,732,113.30</b>	<b>\$21,732,113.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$21,732,113.30</b>	<b>\$21,732,113.30</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$21,732,113.30</b>	<b>\$21,732,113.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$21,732,113.30</b>	<b>\$21,732,113.30</b>

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FY 2025 through APD 8 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$7,500,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$7,500,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$20,684,924.33</b>	<b>-\$4,876,880.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$123,715.78	\$572,909.26
TOTAL REVENUE CLASS:	280		\$123,715.78	\$572,909.26
TOTAL REVENUE CATEGORY:	MA		\$123,715.78	\$572,909.26
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$312,186.74	\$3,287,550.98
TOTAL REVENUE CLASS:	160		\$312,186.74	\$3,287,550.98
TOTAL REVENUE CATEGORY:	RA		\$312,186.74	\$3,287,550.98
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$631,949.01	\$5,684,953.94
TOTAL REVENUE CLASS:	100		\$631,949.01	\$5,684,953.94
TOTAL REVENUE CATEGORY:	TC		\$631,949.01	\$5,684,953.94
<b>TOTAL REVENUES:</b>			<b>\$1,067,851.53</b>	<b>\$9,545,414.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$71,647.81	\$335,508.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$71,647.81</b>	<b>\$335,508.84</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$8,984.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$8,984.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$71,647.81</b>	<b>\$344,492.84</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6818	Construction In Progress-Improvements-Demolition	\$0.00	\$109,470.96
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$0.00</b>	<b>\$109,470.96</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6970	Infrastructure-Land	\$0.00	\$62,698,254.97
	6978	Infrastructure-Professional Fees	\$6,000.00	\$82,335.48
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$6,000.00</b>	<b>\$62,780,590.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$6,000.00</b>	<b>\$62,890,061.41</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$77,647.81</b>	<b>\$63,234,554.25</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$77,647.81</b>	<b>\$63,234,554.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$63,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$63,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$990,203.72</b>	<b>-\$53,752,590.07</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$185,606.00	\$1,294,167.90
	2904	Sale of Goods/Materials	\$7,247.48	\$45,225.39
TOTAL REVENUE CLASS:	270		<b>\$192,853.48</b>	<b>\$1,339,393.29</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$192,853.48</b>	<b>\$1,339,393.29</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$9,461.85	\$78,443.33
TOTAL REVENUE CLASS:	160		<b>\$9,461.85</b>	<b>\$78,443.33</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$9,461.85</b>	<b>\$78,443.33</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$24,264.35	\$159,198.00
TOTAL REVENUE CLASS:	298		<b>\$24,264.35</b>	<b>\$159,198.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$24,264.35</b>	<b>\$159,198.00</b>
TOTAL REVENUES:			<b>\$226,579.68</b>	<b>\$1,577,034.62</b>

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FY 2025 through APD 8 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6147	Credit Card Fees	\$0.00	\$73,547.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$73,547.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$96.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$96.58</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6274	Membership Dues	\$4,077.00	\$4,077.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$4,077.00</b>	<b>\$4,077.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$65,213.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$65,213.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$4,077.00</b>	<b>\$142,934.16</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$81,000.01	\$559,938.07
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$81,000.01</b>	<b>\$559,938.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$81,000.01</b>	<b>\$559,938.07</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$408,291.09	\$1,452,499.89
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$408,291.09</b>	<b>\$1,452,499.89</b>

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FY 2025 through APD 8 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$408,291.09</b>	<b>\$1,452,499.89</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$0.00	\$1,533.82
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$0.00</b>	<b>\$1,533.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$0.00</b>	<b>\$1,533.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$493,368.10</b>	<b>\$2,156,905.94</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$27,591.95	\$144,062.14
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$27,591.95</b>	<b>\$144,062.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$27,591.95</b>	<b>\$144,062.14</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>\$27,591.95</b>	<b>\$144,062.14</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$520,960.05</b>	<b>\$2,300,968.08</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$294,380.37</b>	<b>-\$723,933.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1495	Road Usage Charge Program	\$0.00	-\$38,000.00
TOTAL REVENUE CLASS:	100			\$0.00	-\$38,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	-\$38,000.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,013.50	\$27,467.26
TOTAL REVENUE CLASS:	160			\$4,013.50	\$27,467.26
TOTAL REVENUE CATEGORY:	RA			\$4,013.50	\$27,467.26
<b>TOTAL REVENUES:</b>				<b>\$4,013.50</b>	<b>-\$10,532.74</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6147	Credit Card Fees	\$0.00	\$3,085.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$3,085.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$3,085.28</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$3,085.28</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$3,085.28</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,013.50</b>	<b>-\$13,618.02</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,950,247.13	\$26,934,754.87
TOTAL REVENUE CLASS:	198		\$3,950,247.13	\$26,934,754.87
TOTAL REVENUE CATEGORY:	JJ		\$3,950,247.13	\$26,934,754.87
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$0.00	-\$932,500.41
TOTAL REVENUE CLASS:	465		\$0.00	-\$932,500.41
TOTAL REVENUE CATEGORY:	QA		\$0.00	-\$932,500.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$220,941.08	\$1,425,074.21
TOTAL REVENUE CLASS:	160		\$220,941.08	\$1,425,074.21
TOTAL REVENUE CATEGORY:	RA		\$220,941.08	\$1,425,074.21
<b>TOTAL REVENUES:</b>			<b>\$4,171,188.21</b>	<b>\$27,427,328.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$6,982,848.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,982,848.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$6,982,848.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,171,188.21</b>	<b>\$20,444,480.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$53.73	\$1,271.03
TOTAL REVENUE CLASS:	198		\$53.73	\$1,271.03
TOTAL REVENUE CATEGORY:	JJ		\$53.73	\$1,271.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,518.66	\$11,537.22
TOTAL REVENUE CLASS:	160		\$1,518.66	\$11,537.22
TOTAL REVENUE CATEGORY:	RA		\$1,518.66	\$11,537.22
TOTAL REVENUES:			\$1,572.39	\$12,808.25
NET GAIN OR LOSS:			\$1,572.39	\$12,808.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$9,712,747.46
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,712,747.46</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$9,712,747.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$7,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$7,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$7,500.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1080	Motor Vehicle Registration-Reinstatement Fees	\$108,600.00	\$757,802.25
	1493	Uninsured Motorist Fees	\$232,980.00	\$2,079,427.16
TOTAL REVENUE CLASS:	100		\$341,580.00	\$2,837,229.41
TOTAL REVENUE CATEGORY:	MB		\$341,580.00	\$2,837,229.41
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$33,274.26	\$258,288.78
TOTAL REVENUE CLASS:	160		\$33,274.26	\$258,288.78
TOTAL REVENUE CATEGORY:	RA		\$33,274.26	\$258,288.78
TOTAL REVENUES:			\$374,854.26	\$3,095,518.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,336,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,336,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,336,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$374,854.26</b>	<b>\$758,668.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2108	Motorcycle Safety Fee	\$4,660.00	\$72,125.00
		2115	Motorcycle Safety Registration Fees	\$21,895.00	\$246,912.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$26,555.00</b>	<b>\$319,037.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$26,555.00</b>	<b>\$319,037.00</b>
<b>TOTAL REVENUES:</b>				<b>\$26,555.00</b>	<b>\$319,037.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$364,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$364,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$364,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,555.00</b>	<b>-\$45,813.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>180</b>	<b>Restricted Sale Of Services</b>		
	1815	Credit Card Convenience Fee-Restricted	\$9,861.00	\$77,598.00
<b>TOTAL REVENUE CLASS:</b>	<b>180</b>		<b>\$9,861.00</b>	<b>\$77,598.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$9,861.00</b>	<b>\$77,598.00</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>		
	1077	Driver's License Fees	\$2,738,764.23	\$27,612,042.24
	1078	Driver's License Reinstatement	\$440,230.00	\$3,186,105.00
	1079	DUI Impound Fees	\$98,845.00	\$934,977.00
	1083	Motor Vehicle Registration-DPS Fees	\$210,440.09	\$1,907,154.84
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$3,488,279.32</b>	<b>\$33,640,279.08</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>		
	2123	DPS DLD Ignition Interlock Revenue	\$750.00	\$4,430.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>		<b>\$750.00</b>	<b>\$4,430.00</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		
	2985	Non-sufficient Funds Checks Clearing Account	\$264.00	\$5,080.25
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>		<b>\$264.00</b>	<b>\$5,080.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$3,489,293.32</b>	<b>\$33,649,789.33</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>		
	1600	Interest Income-Restricted	\$284,356.69	\$2,139,619.96
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>		<b>\$284,356.69</b>	<b>\$2,139,619.96</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$284,356.69</b>	<b>\$2,139,619.96</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	-\$675.35	-\$1,869.35
TOTAL REVENUE CLASS:	198			-\$675.35	-\$1,869.35
TOTAL REVENUE CATEGORY:	TE			-\$675.35	-\$1,869.35
TOTAL REVENUES:				\$3,782,835.66	\$35,865,137.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$22,773,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$22,773,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$22,773,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,782,835.66</b>	<b>\$13,091,887.94</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$7,205,658.66	\$65,886,611.65
TOTAL REVENUE CLASS:	010		<b>\$7,205,658.66</b>	<b>\$65,886,611.65</b>
TOTAL REVENUE CATEGORY:	EG		<b>\$7,205,658.66</b>	<b>\$65,886,611.65</b>
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	-\$151,116.67	-\$1,057,816.69
	1998	Designated Sales Tax-Restricted	\$32,766,212.80	\$386,058,800.53
TOTAL REVENUE CLASS:	198		<b>\$32,615,096.13</b>	<b>\$385,000,983.84</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$32,615,096.13</b>	<b>\$385,000,983.84</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$12,492,325.38	\$89,068,615.37
TOTAL REVENUE CLASS:	160		<b>\$12,492,325.38</b>	<b>\$89,068,615.37</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$12,492,325.38</b>	<b>\$89,068,615.37</b>
TOTAL REVENUES:			<b>\$52,313,080.17</b>	<b>\$539,956,210.86</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$75,110,252.17	\$445,242,931.20
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$75,110,252.17</b>	<b>\$445,242,931.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$75,110,252.17</b>	<b>\$445,242,931.20</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,103,639.85
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$3,103,639.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$3,103,639.85</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$75,110,252.17</b>	<b>\$448,346,571.05</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$75,110,252.17</b>	<b>\$448,346,571.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$604,253,050.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$604,253,050.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$470,952,340.77
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$470,952,340.77</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$133,300,709.23</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$22,797,172.00</b>	<b>\$224,910,349.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2901 - (TRS) Transportation Infrastructure General Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$584,804.89	\$2,081,408.41
TOTAL REVENUE CLASS:	160			<b>\$584,804.89</b>	<b>\$2,081,408.41</b>
TOTAL REVENUE CATEGORY:	RA			<b>\$584,804.89</b>	<b>\$2,081,408.41</b>
<b>TOTAL REVENUES:</b>				<b>\$584,804.89</b>	<b>\$2,081,408.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2901 - (TRS) Transportation Infrastructure General Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$150,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$150,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$584,804.89</b>	<b>\$152,081,408.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$5,487,179.31	\$28,245,361.03
TOTAL REVENUE CLASS:	198		\$5,487,179.31	\$28,245,361.03
TOTAL REVENUE CATEGORY:	JJ		\$5,487,179.31	\$28,245,361.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,157,551.56	\$22,868,797.10
TOTAL REVENUE CLASS:	160		\$3,157,551.56	\$22,868,797.10
TOTAL REVENUE CATEGORY:	RA		\$3,157,551.56	\$22,868,797.10
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	465	Transfers		
	4755	Misc Rev from UTA	\$0.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465		\$0.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$5,000,000.00
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4752	Pass-Thru Other Government Agency	\$0.00	\$47,000,000.00
TOTAL REVENUE CLASS:	475		\$0.00	\$47,000,000.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$47,000,000.00
<b>TOTAL REVENUES:</b>			<b>\$8,644,730.87</b>	<b>\$103,114,158.13</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$11,424,918.98	\$37,357,791.60
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$11,424,918.98</b>	<b>\$37,357,791.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$11,424,918.98</b>	<b>\$37,357,791.60</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$266,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$266,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$266,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$11,424,918.98</b>	<b>\$37,623,791.60</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$11,424,918.98</b>	<b>\$37,623,791.60</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$183,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$25,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$25,183,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,551,100.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,551,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$23,631,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,780,188.11</b>	<b>\$89,122,266.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,486,605.38	\$10,443,674.33
TOTAL REVENUE CLASS:	198		<b>\$1,486,605.38</b>	<b>\$10,443,674.33</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$1,486,605.38</b>	<b>\$10,443,674.33</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$774,756.29	\$5,756,399.85
TOTAL REVENUE CLASS:	160		<b>\$774,756.29</b>	<b>\$5,756,399.85</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$774,756.29</b>	<b>\$5,756,399.85</b>
<b>TOTAL REVENUES:</b>			<b>\$2,261,361.67</b>	<b>\$16,200,074.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$222,837.95	\$302,604.30
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$222,837.95</b>	<b>\$302,604.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$222,837.95</b>	<b>\$302,604.30</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$222,837.95</b>	<b>\$302,604.30</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$222,837.95</b>	<b>\$302,604.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$200,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$200,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$200,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,038,523.72</b>	<b>\$15,697,469.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$25,109.35	\$258,029.67
TOTAL REVENUE CLASS:	160			\$25,109.35	\$258,029.67
TOTAL REVENUE CATEGORY:	RA			\$25,109.35	\$258,029.67
<b>TOTAL REVENUES:</b>				\$25,109.35	\$258,029.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,830,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,830,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$183,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$5,900,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,083,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$4,253,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$25,109.35</b>	<b>-\$3,994,970.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2921 - (DOT) Commuter Rail Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,378,648.59	\$25,964,386.33
TOTAL REVENUE CLASS:	198		\$3,378,648.59	\$25,964,386.33
TOTAL REVENUE CATEGORY:	JJ		\$3,378,648.59	\$25,964,386.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$85,084.22	\$315,976.28
TOTAL REVENUE CLASS:	160		\$85,084.22	\$315,976.28
TOTAL REVENUE CATEGORY:	RA		\$85,084.22	\$315,976.28
TOTAL REVENUES:			\$3,463,732.81	\$26,280,362.61
NET GAIN OR LOSS:			\$3,463,732.81	\$26,280,362.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,166,068.98	\$31,554,999.82
TOTAL REVENUE CLASS:	198		<b>\$4,166,068.98</b>	<b>\$31,554,999.82</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$4,166,068.98</b>	<b>\$31,554,999.82</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$464,054.84	\$3,133,362.89
TOTAL REVENUE CLASS:	160		<b>\$464,054.84</b>	<b>\$3,133,362.89</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$464,054.84</b>	<b>\$3,133,362.89</b>
TOTAL REVENUES:			<b>\$4,630,123.82</b>	<b>\$34,688,362.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6961	Highway Construction	\$65,702.64	\$223,493.35
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$65,702.64</b>	<b>\$223,493.35</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$65,702.64</b>	<b>\$223,493.35</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$65,702.64</b>	<b>\$223,493.35</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$65,702.64</b>	<b>\$223,493.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$465,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$465,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$465,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,564,421.18</b>	<b>\$33,999,569.36</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>		
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>		
	3805	DGO Fed ARPA Funding	\$9,415,818.28	\$15,802,100.35
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>		<b>\$9,415,818.28</b>	<b>\$15,802,100.35</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>		<b>\$9,415,818.28</b>	<b>\$15,802,100.35</b>
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>		
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>		
	2801	Sale of Services-Dedicated Credits	\$44,728.91	\$405,467.18
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$44,728.91</b>	<b>\$405,467.18</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$44,728.91</b>	<b>\$405,467.18</b>
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>		
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>		
	4654	DFCM Transfer of Statewide Hazardous Materials Funds	\$0.00	\$24,455.00
	4656	DFCM Transfer of Statewide Roof Funds	\$0.00	-\$29,704.52
	4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$29,704.52
	4659	DFCM Transfer of Statewide Emergency Funds	\$0.00	\$0.00
	4661	DFCM Transfer to Statewide Planning Projects	\$0.00	\$0.00
	4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	-\$32,631.21
	4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	-\$131,370.46
	4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$2,074,440.96
	4666	DFCM Transfer from Project Reserve Funds	-\$0.90	-\$2,039,889.52
	4667	DFCM General Fund Appropriations	-\$287.36	-\$2,449,335.79
	4672	DFCM Other Miscellaneous Funds	\$6,863.00	\$6,462,082.17
	4737	Transfer from Other Agencies	\$4,370,147.86	\$33,454,414.88
	4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4760	DFCM Estimated Revenue Clearing Account	\$42,125,091.43	\$277,141,466.51
		4761	DFCM Estimated Revenue Higher Ed	\$0.00	-\$713,230.00
		4763	DFCM Estimated Revenue Other Non-State	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>			<b>\$46,501,814.03</b>	<b>\$313,790,402.54</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>			<b>\$46,501,814.03</b>	<b>\$313,790,402.54</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,745,483.42
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$0.00</b>	<b>-\$1,745,483.42</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>-\$1,745,483.42</b>
<b>REVENUE CATEGORY:</b>	<b>ZZ</b>		<b>Adjustments to Beginning Fund Balance</b>		
<b>REVENUE CLASS:</b>	<b>490</b>		<b>Adjustment to Beginning Fund Balance</b>		
		4990	Adjustment to Beginning Fund Balance	\$0.00	-\$26,616,195.20
<b>TOTAL REVENUE CLASS:</b>	<b>490</b>			<b>\$0.00</b>	<b>-\$26,616,195.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>ZZ</b>			<b>\$0.00</b>	<b>-\$26,616,195.20</b>
<b>TOTAL REVENUES:</b>				<b>\$55,962,361.22</b>	<b>\$301,636,291.45</b>

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FY 2025 through APD 8 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$57.77
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$57.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>-\$57.77</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	-\$102.00	-\$134.97
	6005	In State Travel-Meal Reimbursement	\$0.00	\$135.03
	6006	In State Travel-Lodging Reimbursement	-\$25.00	\$0.00
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>-\$127.00</b>	<b>\$0.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>-\$127.00</b>	<b>\$0.06</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6135	Other Contractual Services-Non-medical	\$0.00	\$16.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$313,856.50	\$2,726,172.26
		6138	Attorney Fees	\$28,333.75	\$214,197.25
		6139	Testing, Grading & Inspection Services (Non-medical)	\$19,139.93	\$180,451.83
		6141	Administrative Services	\$32,753.32	\$54,183.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$394,083.50</b>	<b>\$3,175,020.87</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$19.48	\$3,474.87
		6289	Advertising & Promotional Supplies	\$0.00	\$256.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$19.48</b>	<b>\$3,730.87</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6196	Utilities-Sewer	\$134.67	\$134.67
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$134.67</b>	<b>\$134.67</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$253.54	\$0.00
		6216	Road Materials	\$0.00	-\$120,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$253.54</b>	<b>-\$120,000.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6263	Insurance & Bonds	\$4,822.02	\$9,935.32
		6265	Interest & Carrying Charges	\$0.00	\$7.46
		6283	Meal Allowance	\$0.00	\$11,206.52
		6284	Artwork & Historical Treasures	\$174,000.00	\$431,869.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$178,822.02</b>	<b>\$453,019.05</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	-\$976.40	\$5,668.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>-\$976.40</b>	<b>\$5,668.50</b>

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FY 2025 through APD 8 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$422,718.44	\$1,610,241.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$422,718.44</b>	<b>\$1,610,241.47</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>		<b>Construction Current Expense</b>		
		6400	Remodel & Improvements-Current Expense	\$4,328,328.33	\$29,880,028.07
		6401	Statewide Roofing-Current Expense	\$228,623.98	\$2,398,421.69
		6402	Statewide Paving-Current Expense	\$47,036.00	\$619,395.55
		6404	Asbestos Abatement-Current Expense	\$59,932.00	\$313,866.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>			<b>\$4,663,920.31</b>	<b>\$33,211,711.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,658,975.56</b>	<b>\$38,339,526.89</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$184.72	\$1,477.76
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$184.72</b>	<b>\$1,477.76</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$1,953.71
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$0.00</b>	<b>\$1,953.71</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	-\$8,679.95
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$153,984.55
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$145,304.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$184.72</b>	<b>\$148,736.07</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>		<b>Construction</b>		
		6811	Construction In Progress-Construction Development New Space	\$69,239,755.36	\$518,006,665.02
		6813	Construction In Progress- General Remodeling & Improvements	\$10,158,644.32	\$65,492,699.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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	6814	Construction In Progress-Improvements-Roofing	\$340,300.00	\$3,200,535.53
	6815	Construction In Progress-Improvements-Paving	\$897,850.73	\$6,534,991.44
	6816	Construction In Progress-Improvements-Utilities	\$248,740.51	\$2,240,557.66
	6817	Construction In Progress-Improvements-Site	\$0.00	\$1,784,714.14
	6818	Construction In Progress-Improvements-Demolition	\$450.00	\$2,065,703.07
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$402,323.00	\$1,304,363.60
	6823	Construction In Progress-Improvements-Emergency	\$0.00	\$123,650.00
	6830	Construction In Progress-Contingency Reserve Fund	\$0.00	-\$145,251.11
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$592,590.25
	6839	Construction In Progress-Medical/Surgical/Lab Equipment	\$28,041.00	\$157,826.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$373,111.08	\$2,409,507.92
	6853	Construction In Progress-Telephone & Data Line Wiring	\$32,536.01	\$533,482.16
	6854	Construction In Progress-Other Unclassified Equipment	\$6,161.63	\$537,685.99
	6855	Construction In Progress-Land Acquisition	\$264,964.84	\$8,062,973.83
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$81,992,878.48</b>	<b>\$612,902,694.51</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$3,211,517.74	\$34,899,448.21
	6863	Construction In Progress-Interior Design Services	\$0.00	\$60,985.60
	6864	Construction In Progress-Master Planning & Program Service	\$2,137,874.97	\$27,585,922.91
	6865	Construction In Progress-Project Management Services	\$6,863.00	\$2,460,953.58
	6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
	6870	Construction In Progress-Legal Services	\$0.00	\$1,323,982.88
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$5,356,255.71</b>	<b>\$66,331,293.18</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6872	Construction In Progress-Insurance & Bonds	\$85,451.52	\$442,655.31
	6873	Construction In Progress-Project Inspection & Observation	\$217,451.85	\$1,440,631.93
	6875	Construction In Progress-Miscellaneous Construction Testing	\$0.00	\$276.60
	6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$1,563,567.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$250,000.00
	6879	Construction In Progress-Other Administration Expenses	\$1,817.18	\$169,572.91
<b>TOTAL OBJECT CLASS: GGH</b>			<b>\$304,720.55</b>	<b>\$3,866,704.01</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$87,653,854.74</b>	<b>\$683,100,691.70</b>
<b>OBJECT CATEGORY: HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS: HHA</b>		<b>Distributions to Other Governments/Agencies</b>		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$50,428,027.87	\$79,180,541.12
<b>TOTAL OBJECT CLASS: HHA</b>			<b>\$50,428,027.87</b>	<b>\$79,180,541.12</b>
<b>OBJECT CLASS: HHB</b>		<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$2,834.68	\$10,798.80
<b>TOTAL OBJECT CLASS: HHB</b>			<b>\$2,834.68</b>	<b>\$10,798.80</b>
<b>OBJECT CLASS: HHF</b>		<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$3,029,653.68	\$24,132,006.03
<b>TOTAL OBJECT CLASS: HHF</b>			<b>\$3,029,653.68</b>	<b>\$24,132,006.03</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$53,460,516.23</b>	<b>\$103,323,345.95</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$146,773,404.25</b>	<b>\$824,912,242.90</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGJ</b>		<b>Land &amp; Land Improvements</b>		
	6901	Land Acquisition	-\$5,000,000.00	-\$5,000,000.00
<b>TOTAL OBJECT CLASS: GGJ</b>			<b>-\$5,000,000.00</b>	<b>-\$5,000,000.00</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>-\$5,000,000.00</b>	<b>-\$5,000,000.00</b>
<b>TOTAL CAPITAL EXPENDITURES:</b>			<b>-\$5,000,000.00</b>	<b>-\$5,000,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL EXPENDITURES:</b>			<b>\$141,773,404.25</b>	<b>\$819,912,242.90</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$73,641,900.00
	4745	Operating Transfer-Interfund	\$0.00	\$217,284,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$290,926,200.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,197,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,197,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$288,728,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$85,811,043.03</b>	<b>-\$229,547,501.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$504.44	\$3,836.13
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$504.44</b>	<b>\$3,836.13</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$504.44</b>	<b>\$3,836.13</b>
<b>TOTAL REVENUES:</b>				<b>\$504.44</b>	<b>\$3,836.13</b>

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FY 2025 through APD 8 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$32,054,750.00
	4745	Operating Transfer-Interfund	\$0.00	\$59,926,800.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$91,981,550.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$91,981,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$91,981,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$504.44</b>	<b>\$3,836.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,525.42	\$11,600.40
TOTAL REVENUE CLASS:	260			\$1,525.42	\$11,600.40
TOTAL REVENUE CATEGORY:	RA			\$1,525.42	\$11,600.40
<b>TOTAL REVENUES:</b>				\$1,525.42	\$11,600.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$42,085,250.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$42,085,250.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$42,085,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$42,085,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,525.42</b>	<b>\$11,600.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$48,402.16	\$188,907.34
TOTAL REVENUE CLASS:	260			\$48,402.16	\$188,907.34
TOTAL REVENUE CATEGORY:	RA			\$48,402.16	\$188,907.34
<b>TOTAL REVENUES:</b>				\$48,402.16	\$188,907.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,360,150.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,360,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$11,360,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$48,402.16</b>	<b>\$11,549,057.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,919.00	\$13,652.68
TOTAL REVENUE CLASS:	260			\$3,919.00	\$13,652.68
TOTAL REVENUE CATEGORY:	RA			\$3,919.00	\$13,652.68
<b>TOTAL REVENUES:</b>				\$3,919.00	\$13,652.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,028,600.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$8,028,600.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,004,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$7,004,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,023,950.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,919.00</b>	<b>\$1,037,602.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$29,619.93	\$151,481.84
TOTAL REVENUE CLASS:	260			\$29,619.93	\$151,481.84
TOTAL REVENUE CATEGORY:	RA			\$29,619.93	\$151,481.84
<b>TOTAL REVENUES:</b>				\$29,619.93	\$151,481.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,677,100.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,677,100.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$4,677,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$29,619.93</b>	<b>\$4,828,581.84</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$9,927.72	\$22,114.87
TOTAL REVENUE CLASS:	260		\$9,927.72	\$22,114.87
TOTAL REVENUE CATEGORY:	RA		\$9,927.72	\$22,114.87
TOTAL REVENUES:			\$9,927.72	\$22,114.87

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FY 2025 through APD 8 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,104,500.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$6,104,500.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,719,950.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,719,950.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,384,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$9,927.72</b>	<b>\$3,406,664.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$62,748.16	\$404,702.81
TOTAL REVENUE CLASS:	260			\$62,748.16	\$404,702.81
TOTAL REVENUE CATEGORY:	RA			\$62,748.16	\$404,702.81
<b>TOTAL REVENUES:</b>				\$62,748.16	\$404,702.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,595,300.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,595,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$4,595,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$62,748.16</b>	<b>\$5,000,002.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$89,472.62	\$583,640.45
TOTAL REVENUE CLASS:	260			\$89,472.62	\$583,640.45
TOTAL REVENUE CATEGORY:	RA			\$89,472.62	\$583,640.45
<b>TOTAL REVENUES:</b>				\$89,472.62	\$583,640.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,885,600.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$7,885,600.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,750,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,750,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$6,135,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$89,472.62</b>	<b>\$6,719,240.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$20,455.07	\$82,278.59
TOTAL REVENUE CLASS:	260			\$20,455.07	\$82,278.59
TOTAL REVENUE CATEGORY:	RA			\$20,455.07	\$82,278.59
<b>TOTAL REVENUES:</b>				\$20,455.07	\$82,278.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,645,850.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$4,645,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$4,645,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$20,455.07</b>	<b>\$4,728,128.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$33,046.83	\$368,853.52
TOTAL REVENUE CLASS:	260			\$33,046.83	\$368,853.52
TOTAL REVENUE CATEGORY:	RA			\$33,046.83	\$368,853.52
<b>TOTAL REVENUES:</b>				\$33,046.83	\$368,853.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,629,700.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$12,629,700.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,082,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$20,082,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$7,452,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$33,046.83</b>	<b>-\$7,083,496.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>QA</b>	<b>Intergovernmental Revenue</b>			
<b>REVENUE CLASS:</b>	<b>465</b>	<b>Transfers</b>			
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$435,839.33
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$43,938.67
		4667	DFCM General Fund Appropriations	\$0.00	\$6,967.89
<b>TOTAL REVENUE CLASS:</b>	<b>465</b>			<b>\$0.00</b>	<b>\$486,745.89</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>QA</b>			<b>\$0.00</b>	<b>\$486,745.89</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$0.00	\$723,886.40
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$0.00</b>	<b>\$723,886.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$723,886.40</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$1,210,632.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6811	Construction In Progress-Construction Development New Space	\$615,178.26	\$3,840,488.61
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$14,532.97
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$2,494.38	\$11,302.48
	6853	Construction In Progress-Telephone & Data Line Wiring	\$23,357.66	\$23,357.66
	6855	Construction In Progress-Land Acquisition	\$11,730.00	\$29,470.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$652,760.30</b>	<b>\$3,919,151.72</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6861	Construction In Progress-Architectural/Engineering Service	\$199,284.64	\$497,735.31
	6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$10,770.00
	6870	Construction In Progress-Legal Services	\$0.00	\$6,637.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$199,284.64</b>	<b>\$515,142.31</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$12,229.11
	6879	Construction In Progress-Other Administration Expenses	\$6,405.00	\$6,405.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$6,405.00</b>	<b>\$18,634.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$858,449.94</b>	<b>\$4,452,928.14</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$858,449.94</b>	<b>\$4,452,928.14</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$858,449.94</b>	<b>\$4,452,928.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$15,669,595.00
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$15,669,595.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,018,075.71
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,018,075.71</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$14,651,519.29</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$858,449.94</b>	<b>\$11,409,223.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$594,224.11	\$1,076,675.10
TOTAL REVENUE CLASS:	400		<b>\$594,224.11</b>	<b>\$1,076,675.10</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$594,224.11</b>	<b>\$1,076,675.10</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4295	TLA Gain on Surface Land Sale	\$20,669.08	\$622,035.23
	4296	TLA Surface Land Sales Fees	-\$1,059.40	-\$309.40
	4300	TLA Mineral Lease Royalty	\$0.00	-\$476,147.31
	4321	TLA Gain on Developed Land Sales	-\$0.03	\$21,851.04
	4323	TLA Interest on Permanent Funds	\$6.64	\$73.32
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$4,505.40
	4339	TLA Non-sales Revenue Transfers	\$67,155.81	\$1,126,632.99
	4430	TLA Lease Prepaid Accrual	\$0.00	\$44,608.67
TOTAL REVENUE CLASS:	400		<b>\$86,772.10</b>	<b>\$1,334,239.14</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$86,772.10</b>	<b>\$1,334,239.14</b>
TOTAL REVENUES:			<b>\$680,996.21</b>	<b>\$2,410,914.24</b>
NET GAIN OR LOSS:			<b>\$680,996.21</b>	<b>\$2,410,914.24</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$132,111.79	\$183,367.12
TOTAL REVENUE CLASS:	400		<b>\$132,111.79</b>	<b>\$183,367.12</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$132,111.79</b>	<b>\$183,367.12</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$164,373.28
	4321	TLA Gain on Developed Land Sales	-\$0.02	\$6,555.30
	4323	TLA Interest on Permanent Funds	\$2.02	\$22.33
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$5,547.79
	4339	TLA Non-sales Revenue Transfers	\$40,329.77	\$161,925.48
	4430	TLA Lease Prepaid Accrual	\$0.00	\$3,439.51
TOTAL REVENUE CLASS:	400		<b>\$40,331.77</b>	<b>\$2,021.55</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$40,331.77</b>	<b>\$2,021.55</b>
TOTAL REVENUES:			<b>\$172,443.56</b>	<b>\$185,388.67</b>
NET GAIN OR LOSS:			<b>\$172,443.56</b>	<b>\$185,388.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$230,856.61	\$398,067.17
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$230,856.61</b>	<b>\$398,067.17</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$230,856.61</b>	<b>\$398,067.17</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$307,449.52
	4323	TLA Interest on Permanent Funds	\$0.00	\$16.23
	4339	TLA Non-sales Revenue Transfers	\$22,055.71	\$570,072.48
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$22,055.71</b>	<b>\$262,639.19</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$22,055.71</b>	<b>\$262,639.19</b>
<b>TOTAL REVENUES:</b>			<b>\$252,912.32</b>	<b>\$660,706.36</b>
<b>NET GAIN OR LOSS:</b>			<b>\$252,912.32</b>	<b>\$660,706.36</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$416,157.65	\$810,351.62
TOTAL REVENUE CLASS:	400		<b>\$416,157.65</b>	<b>\$810,351.62</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$416,157.65</b>	<b>\$810,351.62</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$143,802.53
	4321	TLA Gain on Developed Land Sales	\$0.00	\$1,848.60
	4323	TLA Interest on Permanent Funds	\$0.00	\$12.86
	4339	TLA Non-sales Revenue Transfers	\$55,294.66	\$173,234.51
TOTAL REVENUE CLASS:	400		<b>\$55,294.66</b>	<b>\$31,293.44</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$55,294.66</b>	<b>\$31,293.44</b>
TOTAL REVENUES:			<b>\$471,452.31</b>	<b>\$841,645.06</b>
NET GAIN OR LOSS:			<b>\$471,452.31</b>	<b>\$841,645.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$1,665,891.77	\$3,527,803.87
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,665,891.77</b>	<b>\$3,527,803.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$1,665,891.77</b>	<b>\$3,527,803.87</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$0.00	\$0.00
	4295	TLA Gain on Surface Land Sale	\$0.00	\$155,160.00
	4296	TLA Surface Land Sales Fees	\$0.00	\$3,550.00
	4298	TLA Mineral Lease Rental	\$0.00	-\$2,800.00
	4299	TLA Dividends on Equities	\$0.00	\$1,400,000.00
	4300	TLA Mineral Lease Royalty	\$0.00	-\$81,582.71
	4321	TLA Gain on Developed Land Sales	-\$0.18	\$5,320,520.60
	4322	TLA Developed Land Sale Fees	\$0.00	\$772.00
	4323	TLA Interest on Permanent Funds	\$3.63	\$4,522.73
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$5,354.55
	4339	TLA Non-sales Revenue Transfers	\$2,871.68	\$199,418.49
	4430	TLA Lease Prepaid Accrual	\$0.00	\$12,081.15
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$2,875.13</b>	<b>\$7,006,287.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$2,875.13</b>	<b>\$7,006,287.71</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>\$0.00</b>	<b>\$0.00</b>

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FY 2025 through APD 8 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD			\$0.00	\$0.00
TOTAL REVENUES:			\$1,668,766.90	\$10,534,091.58
NET GAIN OR LOSS:			\$1,668,766.90	\$10,534,091.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$144,382.00	\$290,924.16
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$144,382.00</b>	<b>\$290,924.16</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$144,382.00</b>	<b>\$290,924.16</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$17,950.00	\$19,638.00
	4300	TLA Mineral Lease Royalty	\$0.00	-\$16,834.97
	4321	TLA Gain on Developed Land Sales	\$50,512.38	\$77,423.15
	4323	TLA Interest on Permanent Funds	\$3.56	\$37.50
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$30,640.32
	4334	TLA Development Partnership/JV Revenue	\$111,033.09	\$111,033.09
	4339	TLA Non-sales Revenue Transfers	\$2,671.18	\$54,274.86
	4430	TLA Lease Prepaid Accrual	\$0.00	\$13,140.72
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$182,170.21</b>	<b>\$228,072.03</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$182,170.21</b>	<b>\$228,072.03</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	-\$13,396.23	-\$15,084.23
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>-\$13,396.23</b>	<b>-\$15,084.23</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>-\$13,396.23</b>	<b>-\$15,084.23</b>
<b>TOTAL REVENUES:</b>			<b>\$313,155.98</b>	<b>\$503,911.96</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$313,155.98	\$503,911.96

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$4,200.05
		4321	TLA Gain on Developed Land Sales	\$0.00	\$47.40
		4323	TLA Interest on Permanent Funds	\$531.81	\$3,905.56
		4339	TLA Non-sales Revenue Transfers	\$1,138.97	\$10,698.78
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$1,670.78</b>	<b>\$10,451.69</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$1,670.78</b>	<b>\$10,451.69</b>
<b>TOTAL REVENUES:</b>				<b>\$1,670.78</b>	<b>\$10,451.69</b>
<b>NET GAIN OR LOSS:</b>				<b>\$1,670.78</b>	<b>\$10,451.69</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$227,322.88	\$442,614.54
TOTAL REVENUE CLASS:	400		\$227,322.88	\$442,614.54
TOTAL REVENUE CATEGORY:	FA		\$227,322.88	\$442,614.54
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$548,959.64
	4321	TLA Gain on Developed Land Sales	\$0.00	\$2,275.20
	4323	TLA Interest on Permanent Funds	\$0.00	\$52.80
	4339	TLA Non-sales Revenue Transfers	\$59,676.78	\$752,566.17
TOTAL REVENUE CLASS:	400		\$59,676.78	\$205,934.53
TOTAL REVENUE CATEGORY:	MB		\$59,676.78	\$205,934.53
TOTAL REVENUES:			\$286,999.66	\$648,549.07
NET GAIN OR LOSS:			\$286,999.66	\$648,549.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$76,093.54	\$312,597.63
TOTAL REVENUE CLASS:	400		<b>\$76,093.54</b>	<b>\$312,597.63</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$76,093.54</b>	<b>\$312,597.63</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$222,160.24
	4321	TLA Gain on Developed Land Sales	-\$0.03	\$28,207.73
	4323	TLA Interest on Permanent Funds	\$8.57	\$108.94
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$63,866.10
	4339	TLA Non-sales Revenue Transfers	\$426,696.95	\$1,712,621.84
	4430	TLA Lease Prepaid Accrual	\$0.00	\$45,904.33
TOTAL REVENUE CLASS:	400		<b>\$426,705.49</b>	<b>\$1,500,816.50</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$426,705.49</b>	<b>\$1,500,816.50</b>
TOTAL REVENUES:			<b>\$502,799.03</b>	<b>\$1,813,414.13</b>
NET GAIN OR LOSS:			<b>\$502,799.03</b>	<b>\$1,813,414.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$50,179,427.45	\$99,427,918.71
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$50,179,427.45</b>	<b>\$99,427,918.71</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$50,179,427.45</b>	<b>\$99,427,918.71</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$2,283,281.79	\$3,803,601.02
	4293	TLA Federal Administrative Revenue from State Leases	\$0.00	\$56,791.37
	4295	TLA Gain on Surface Land Sale	\$2,756,205.27	\$5,589,378.60
	4296	TLA Surface Land Sales Fees	-\$2,190.60	\$35,760.82
	4300	TLA Mineral Lease Royalty	\$0.00	-\$7,258,614.55
	4321	TLA Gain on Developed Land Sales	\$7,946,154.17	\$32,129,818.15
	4322	TLA Developed Land Sale Fees	\$100,000.00	\$135,500.00
	4323	TLA Interest on Permanent Funds	\$11,601.32	\$50,617.62
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	-\$687,218.58
	4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	-\$10,194.14
	4334	TLA Development Partnership/JV Revenue	\$477,350.18	\$477,350.18
	4339	TLA Non-sales Revenue Transfers	\$4,111,190.94	\$27,148,518.95
	4430	TLA Lease Prepaid Accrual	\$0.00	\$4,614,959.17
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$17,683,593.07</b>	<b>\$66,086,268.61</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$17,683,593.07</b>	<b>\$66,086,268.61</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	-\$2,287,835.56	-\$3,808,154.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 3555 - (TLA) Permanent State School Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 192			-\$2,287,835.56	-\$3,808,154.79
TOTAL REVENUE CATEGORY: MD			-\$2,287,835.56	-\$3,808,154.79
TOTAL REVENUES:			\$65,575,184.96	\$161,706,032.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$1,546.81	\$9,576.77
<b>TOTAL TRANSFERS-IN:</b>			<b>\$1,546.81</b>	<b>\$9,576.77</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$1,546.81</b>	<b>\$9,576.77</b>
<b>NET GAIN OR LOSS:</b>			<b>\$65,576,731.77</b>	<b>\$161,715,609.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$331,259.59	\$1,056,781.22
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$331,259.59</b>	<b>\$1,056,781.22</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$331,259.59</b>	<b>\$1,056,781.22</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4288	TLA Invested Capital Recovery	\$8,372.64	\$9,427.64
	4300	TLA Mineral Lease Royalty	\$0.00	-\$30,236.77
	4321	TLA Gain on Developed Land Sales	\$5,957.56	\$25,185.38
	4323	TLA Interest on Permanent Funds	\$2.96	\$30.62
	4334	TLA Development Partnership/JV Revenue	\$69,395.68	\$69,395.68
	4339	TLA Non-sales Revenue Transfers	\$76,491.82	\$351,503.42
	4430	TLA Lease Prepaid Accrual	\$0.00	\$12,163.80
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$160,220.66</b>	<b>\$437,469.77</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>		<b>\$160,220.66</b>	<b>\$437,469.77</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>		
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>		
	1966	TLA Income for Maintenance	-\$8,372.64	-\$9,427.64
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>		<b>-\$8,372.64</b>	<b>-\$9,427.64</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>		<b>-\$8,372.64</b>	<b>-\$9,427.64</b>
<b>TOTAL REVENUES:</b>			<b>\$483,107.61</b>	<b>\$1,484,823.35</b>
<b>NET GAIN OR LOSS:</b>			<b>\$483,107.61</b>	<b>\$1,484,823.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$324,052.36	\$509,992.19
TOTAL REVENUE CLASS:	400		<b>\$324,052.36</b>	<b>\$509,992.19</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$324,052.36</b>	<b>\$509,992.19</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4300	TLA Mineral Lease Royalty	\$0.00	-\$210,915.26
	4321	TLA Gain on Developed Land Sales	-\$0.02	\$20,261.88
	4323	TLA Interest on Permanent Funds	\$6.16	\$60.83
	4339	TLA Non-sales Revenue Transfers	\$62,122.31	\$499,233.88
	4430	TLA Lease Prepaid Accrual	\$0.00	\$17,132.03
TOTAL REVENUE CLASS:	400		<b>\$62,128.45</b>	<b>\$325,773.36</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$62,128.45</b>	<b>\$325,773.36</b>
<b>TOTAL REVENUES:</b>			<b>\$386,180.81</b>	<b>\$835,765.55</b>
<b>NET GAIN OR LOSS:</b>			<b>\$386,180.81</b>	<b>\$835,765.55</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4290	TLA Interest Clearing Account	\$10,623.25	\$193,594.75
		4292	TLA 5% of Federal Land Sales	\$0.00	\$50,534.17
		4297	TLA Simultaneous Bids	-\$4,179.51	\$2,215,782.18
		4298	TLA Mineral Lease Rental	\$180,445.97	\$1,363,581.30
		4300	TLA Mineral Lease Royalty	\$3,747,675.62	\$31,160,949.56
		4301	TLA Late Royalty Interest	\$0.00	\$5,830.71
		4302	TLA Materials Purchase-Rentals	\$6,734.80	\$42,896.30
		4303	TLA Materials Purchase-Royalty	\$49,408.68	\$812,519.22
		4305	TLA Development Assignment Fees	\$250.00	\$500.00
		4306	TLA Mineral Filing Fees	\$4,754.00	\$19,060.33
		4307	TLA Mineral Assignment Fees	\$6,300.00	\$56,133.18
		4308	TLA Investment Earnings	\$0.00	\$58,988,687.53
		4310	TLA Grazing Permits	\$4,833.52	\$432,818.78
		4311	TLA Surface Use Lease Agreement Rentals	\$240,198.55	\$5,065,719.86
		4312	TLA Surface Use Lease Agreement Royalty	\$190,851.45	\$1,014,451.87
		4313	TLA Right of Way	\$3,140.00	\$253,031.76
		4314	TLA Right of Entry	\$4,200.00	\$73,239.11
		4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$10,184.23
		4317	TLA Surface Filing Fees	-\$5,100.00	-\$1,037.98
		4318	TLA Surface Assignment Fees	\$1,000.00	\$2,750.00
		4320	TLA Institutional Income	-\$0.03	-\$15,185,454.69
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$1,140,132.31
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$11,587.40
		4329	TLA Minerals Lease Bonus Payment	\$14,179.51	\$1,166,783.30
		4330	TLA Grazing Permit Bonus Payment	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4331	TLA Beneficiary Distribution	\$0.00	-\$58,831,889.72
	4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$196,700.00
	4335	TLA Development Minimum Rent	\$101,397.42	\$679,039.60
	4336	TLA Development Percent Rent	\$0.00	\$168,164.64
	4339	TLA Non-sales Revenue Transfers	-\$4,927,696.58	-\$32,760,701.85
	4350	TLA Energy Storage Rental	\$4,483.25	\$52,839.80
	4351	TLA Renewable Revenue	\$253,394.15	\$1,721,901.61
<b>TOTAL REVENUE CLASS: 400</b>			<b>-\$107,505.95</b>	<b>\$120,329.26</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>-\$107,505.95</b>	<b>\$120,329.26</b>
<b>TOTAL REVENUES:</b>			<b>-\$107,505.95</b>	<b>\$120,329.26</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$107,505.95</b>	<b>\$120,329.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$277,854.92
TOTAL REVENUE CLASS:	160			\$0.00	-\$277,854.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$277,854.92
<b>TOTAL REVENUES:</b>				\$0.00	-\$277,854.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$339,559,188.77
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$339,559,188.77</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$339,559,188.77</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$339,281,333.85</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$517,814.70
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$0.00</b>	<b>-\$517,814.70</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>			<b>\$0.00</b>	<b>-\$517,814.70</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>-\$517,814.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$87,915,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$87,915,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$87,915,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$87,915,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$87,915,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$88,432,814.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$843,992.17
TOTAL REVENUE CLASS:	300			\$0.00	-\$843,992.17
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$843,992.17
<b>TOTAL REVENUES:</b>				\$0.00	-\$843,992.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$450.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$1,352,163.43	\$1,352,163.43
	7302	Bond Retirement	\$0.00	\$104,430,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,352,163.43</b>	<b>\$105,782,163.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,352,163.43</b>	<b>\$105,782,613.43</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,352,163.43</b>	<b>\$105,782,613.43</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,352,163.43</b>	<b>\$105,782,613.43</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,352,163.43</b>	<b>-\$106,626,605.60</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$1,250.00	\$1,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$0.00
	7302	Bond Retirement	\$0.00	\$39,235,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$39,235,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,250.00</b>	<b>\$39,236,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$39,236,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,250.00</b>	<b>\$39,236,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,250.00</b>	<b>-\$39,236,250.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$1,412,250.00	\$1,412,250.00
	7302	Bond Retirement	\$0.00	\$13,700,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,412,250.00</b>	<b>\$15,112,250.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,412,250.00</b>	<b>\$15,112,250.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,412,250.00</b>	<b>\$15,112,250.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,412,250.00</b>	<b>\$15,112,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,412,250.00</b>	<b>-\$15,112,250.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$300.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$300.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$842,310.00	\$842,310.00
	7302	Bond Retirement	\$0.00	\$18,100,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$842,310.00</b>	<b>\$18,942,310.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$842,310.00</b>	<b>\$18,942,610.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$842,310.00</b>	<b>\$18,942,610.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$842,310.00</b>	<b>\$18,942,610.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$842,310.00</b>	<b>-\$18,942,610.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$3,986,296.88	\$3,986,296.88
	7302	Bond Retirement	\$0.00	\$26,705,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$3,986,296.88</b>	<b>\$30,691,296.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,986,296.88</b>	<b>\$30,691,296.88</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$3,986,296.88</b>	<b>\$30,691,296.88</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$3,986,296.88</b>	<b>\$30,691,296.88</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$3,986,296.88</b>	<b>-\$30,691,296.88</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$2,182,750.00	\$2,182,750.00
	7302	Bond Retirement	\$0.00	\$7,490,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,182,750.00</b>	<b>\$9,672,750.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,182,750.00</b>	<b>\$9,672,750.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$2,182,750.00</b>	<b>\$9,672,750.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$2,182,750.00</b>	<b>\$9,672,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,182,750.00</b>	<b>-\$9,672,750.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$7,918,675.00	\$7,918,675.00
	7302	Bond Retirement	\$0.00	\$20,900,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$7,918,675.00</b>	<b>\$28,818,675.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$7,918,675.00</b>	<b>\$28,818,675.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$7,918,675.00</b>	<b>\$28,818,675.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$7,918,675.00</b>	<b>\$28,818,675.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$7,918,675.00</b>	<b>-\$28,818,675.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$6,055,000.00	\$6,055,000.00
	7302	Bond Retirement	\$0.00	\$48,335,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$6,055,000.00</b>	<b>\$54,390,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$6,055,000.00</b>	<b>\$54,390,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$6,055,000.00</b>	<b>\$54,390,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$6,055,000.00</b>	<b>\$54,390,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$6,055,000.00</b>	<b>-\$54,390,000.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$2,235,827.76
TOTAL REVENUE CLASS:	280			\$0.00	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$40.68
TOTAL REVENUE CLASS:	260			\$0.00	\$40.68
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$40.68
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$2,235,868.44</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$489,571.64
	7302	Bond Retirement	\$0.00	\$9,470,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$9,959,571.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$9,959,571.64</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,959,571.64</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$9,959,571.64</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$9,955,122.04
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$9,955,122.04</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,828,009.92
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$7,828,009.92</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$2,127,112.12</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$5,596,591.08</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$62.72
TOTAL REVENUE CLASS:	260			\$0.00	\$62.72
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$62.72
<b>TOTAL REVENUES:</b>				\$0.00	\$62.72

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$3,427,773.14
	7302	Bond Retirement	\$0.00	\$57,690,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$61,117,773.14</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$61,117,773.14</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$61,117,773.14</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$61,117,773.14</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$61,110,910.99
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$61,110,910.99</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,925.35
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,925.35</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$61,106,985.64</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$10,724.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$47,772.18
TOTAL REVENUE CLASS:	280		\$0.00	\$47,772.18
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$47,772.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$1.48
TOTAL REVENUE CLASS:	260		\$0.00	\$1.48
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$1.48
TOTAL REVENUES:			\$0.00	\$47,773.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$7,658.89
	7302	Bond Retirement	\$0.00	\$565,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$572,658.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$572,658.89</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$572,658.89</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$572,658.89</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$572,496.27
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$572,496.27</b>
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$475,938.37
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$475,938.37</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,048,434.64</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$523,549.41</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,215,436.88
		2881	Buildings Rental	\$0.00	\$1,869,160.30
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$3,084,597.18</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$3,084,597.18</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$0.00	\$164.53
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$0.00</b>	<b>\$164.53</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$164.53</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$3,084,761.71</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$68,325.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$68,325.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$70,825.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$70,825.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$70,825.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$3,013,936.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,073,047.64
TOTAL REVENUE CLASS:	280		\$0.00	\$3,073,047.64
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,073,047.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$115.81
TOTAL REVENUE CLASS:	260		\$0.00	\$115.81
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$115.81
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$3,073,163.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$362,150.00
	7302	Bond Retirement	\$0.00	\$15,920,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$16,282,150.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$16,282,150.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,282,150.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$16,282,150.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$16,275,592.84
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>\$16,275,592.84</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$16,275,592.84</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$3,066,606.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$6,586,369.24</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$0.00	\$2,190.87
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$0.00</b>	<b>\$2,190.87</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$2,190.87</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$6,588,560.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$1,153,953.13
TOTAL OBJECT CLASS:	DDM		\$0.00	\$1,153,953.13
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,153,953.13
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,153,953.13
TOTAL EXPENDITURES:			\$0.00	\$1,153,953.13
NET GAIN OR LOSS:			\$0.00	\$5,434,606.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$0.00</b>	<b>\$1,180,541.36</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>			
		2603	Interest-Dedicated Credits	\$0.00	\$16,669.65
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>			<b>\$0.00</b>	<b>\$16,669.65</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$0.00</b>	<b>\$16,669.65</b>
<b>TOTAL REVENUES:</b>				<b>\$0.00</b>	<b>\$1,197,211.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,320.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,320.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$294,575.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$294,575.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$295,895.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$295,895.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$295,895.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$901,316.01</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,926,572.56
TOTAL REVENUE CLASS:	280		\$0.00	\$1,926,572.56
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,926,572.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$46,578.00
TOTAL REVENUE CLASS:	260		\$0.00	\$46,578.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$46,578.00
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$1,973,150.56</b>

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,340.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,340.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$255,725.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$255,725.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$257,065.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$257,065.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$257,065.00</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,018,075.71
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,018,075.71</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,018,075.71</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$2,734,161.27</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$57,766.82
TOTAL REVENUE CLASS:	260			\$0.00	\$57,766.82
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$57,766.82
<b>TOTAL REVENUES:</b>				\$0.00	\$57,766.82

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$16,904.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$16,904.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$1,061,125.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,061,125.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,078,029.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,078,029.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,078,029.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$1,020,262.18</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$433,284.34
TOTAL REVENUE CLASS:	300		\$0.00	\$433,284.34
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$433,284.34
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$1,119,890.05
TOTAL REVENUE CLASS:	280		\$0.00	\$1,119,890.05
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,119,890.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$153,767.15
TOTAL REVENUE CLASS:	260		\$0.00	\$153,767.15
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$153,767.15
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$1,706,941.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$552,846.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$552,846.94</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6264	Interest on Bonds & Notes	\$0.00	\$782,637.51
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$782,637.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,335,484.45</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,335,484.45</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$1,335,484.45</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>PROCEEDS:</b>				
	4776	Lease Revenue Bond Proceeds	\$0.00	-\$6,428,717.14
<b>TOTAL PROCEEDS:</b>			<b>\$0.00</b>	<b>-\$6,428,717.14</b>
<b>OTHER USES:</b>				
	4778	Lease Revenue Bond Premium	\$0.00	\$8,502,074.00
<b>TOTAL OTHER USES:</b>			<b>\$0.00</b>	<b>\$8,502,074.00</b>
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,831,935.27
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$7,831,935.27</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$475,938.37
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$475,938.37</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$9,429,353.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$9,800,810.85</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,082.70	\$19,706,622.06
TOTAL REVENUE CLASS:	400		\$5,082.70	\$19,706,622.06
TOTAL REVENUE CATEGORY:	FA		\$5,082.70	\$19,706,622.06
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$955,833.10	\$3,471,817.46
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	-\$120,973.70	-\$536,321.99
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$0.00	-\$2,691.00
TOTAL REVENUE CLASS:	300		\$834,859.40	\$2,932,804.47
TOTAL REVENUE CATEGORY:	LA		\$834,859.40	\$2,932,804.47
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$47,799.68	\$289,456.02
TOTAL REVENUE CLASS:	162		\$47,799.68	\$289,456.02
TOTAL REVENUE CATEGORY:	MC		\$47,799.68	\$289,456.02
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$2,167,663.18	\$13,107,293.11
	2889	Unemployment Insurance Reimbursement Fed Employers	\$0.00	-\$28,519.66
TOTAL REVENUE CLASS:	292		\$2,167,663.18	\$13,078,773.45
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$13,002,235.56	\$205,389,731.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5110 - (DWS) Unemployment Compensation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$13,002,235.56	\$205,389,731.92
TOTAL REVENUE CATEGORY: SA			\$15,169,898.74	\$218,468,505.37
TOTAL REVENUES:			\$16,057,640.52	\$241,397,387.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7204	Unemployment Benefits Paid-Contributory Employer	\$33,399,148.99	\$201,247,813.11
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$2,167,663.18	\$13,107,293.11
	7206	Unemployment Benefits Paid-Federal Accounts	\$834,859.40	\$2,641,859.38
	7250	Unemployment Benefits Paid-Claim Total	-\$4,092,028.18	-\$4,597,761.15
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$32,309,643.39</b>	<b>\$212,399,204.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$32,309,643.39</b>	<b>\$212,399,204.45</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,340.00	\$25,585.00
	7820	Trust & Agency-Banking Costs	\$2,754.29	\$4,535.63
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$0.00	\$70,433.18
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$6,094.29</b>	<b>\$100,553.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$6,094.29</b>	<b>\$100,553.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$32,315,737.68</b>	<b>\$212,499,758.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$32,315,737.68</b>	<b>\$212,499,758.26</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$16,258,097.16</b>	<b>\$28,897,629.66</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$8,142,595.81	\$27,526,935.56
TOTAL REVENUE CLASS:	300		\$8,142,595.81	\$27,526,935.56
TOTAL REVENUE CATEGORY:	LA		\$8,142,595.81	\$27,526,935.56
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$305.71
TOTAL REVENUE CLASS:	100		\$0.00	\$305.71
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$305.71
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$211,720.07	\$1,706,590.26
	1601	Interest on Loans	\$65,503.99	\$542,818.83
TOTAL REVENUE CLASS:	160		\$277,224.06	\$2,249,409.09
TOTAL REVENUE CATEGORY:	RA		\$277,224.06	\$2,249,409.09
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$52,939.65
TOTAL REVENUE CLASS:	292		\$0.00	\$52,939.65
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$52,939.65
<b>TOTAL REVENUES:</b>			<b>\$8,419,819.87</b>	<b>\$29,829,590.01</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$100,000.00	\$13,260,133.36
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$100,000.00</b>	<b>\$13,260,133.36</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$142,595.81	\$8,448,017.69
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$142,595.81</b>	<b>\$8,448,017.69</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$242,595.81</b>	<b>\$21,708,151.05</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$242,595.81</b>	<b>\$21,708,151.05</b>
<b>TOTAL EXPENSES:</b>			<b>\$242,595.81</b>	<b>\$21,708,151.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$5,549,000.00	\$5,549,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$5,549,000.00</b>	<b>\$5,549,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$5,549,000.00</b>	<b>\$5,549,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$13,726,224.06</b>	<b>\$13,670,438.96</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3805	DGO Fed ARPA Funding	\$4,526,877.00	\$9,148,705.00
TOTAL REVENUE CLASS:	300		<b>\$4,526,877.00</b>	<b>\$9,148,705.00</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$4,526,877.00</b>	<b>\$9,148,705.00</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	-\$10,821.75	-\$41,766.88
	1601	Interest on Loans	\$105,389.81	\$836,144.23
TOTAL REVENUE CLASS:	160		<b>\$94,568.06</b>	<b>\$794,377.35</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$94,568.06</b>	<b>\$794,377.35</b>
<b>TOTAL REVENUES:</b>			<b>\$4,621,445.06</b>	<b>\$9,943,082.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$25,600.00	\$9,477,398.17
	7512	Special Grants	\$0.00	\$64,528.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$25,600.00</b>	<b>\$9,541,926.17</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$400,500.00	\$7,265,850.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$400,500.00</b>	<b>\$7,265,850.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$426,100.00</b>	<b>\$16,807,776.17</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$426,100.00</b>	<b>\$16,807,776.17</b>
<b>TOTAL EXPENSES:</b>			<b>\$426,100.00</b>	<b>\$16,807,776.17</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,195,345.06</b>	<b>-\$6,864,693.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,499.99
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$2,437.09
TOTAL REVENUE CLASS:	100		\$0.00	\$2,437.09
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$2,437.09
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$3,589,937.08</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	-\$5,549,000.00	-\$5,549,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$708,350.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>-\$5,549,000.00</b>	<b>-\$6,257,350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>-\$5,549,000.00</b>	<b>-\$6,257,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$5,549,000.00</b>	<b>-\$2,667,412.92</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$130,194.97	\$1,056,726.71
		1601	Interest on Loans	\$55,985.05	\$444,791.39
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$186,180.02</b>	<b>\$1,501,518.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$186,180.02</b>	<b>\$1,501,518.10</b>
<b>TOTAL REVENUES:</b>				<b>\$186,180.02</b>	<b>\$1,501,518.10</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$70,000.00	\$2,603,652.26
	7512	Special Grants	\$87,000.00	\$180,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$157,000.00</b>	<b>\$2,784,152.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$157,000.00</b>	<b>\$2,784,152.26</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$157,000.00</b>	<b>\$2,784,152.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$157,000.00</b>	<b>\$2,784,152.26</b>
<b>NET GAIN OR LOSS:</b>			<b>\$29,180.02</b>	<b>-\$1,282,634.16</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$32,000.00
<b>TOTAL REVENUES:</b>				\$0.00	\$32,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$63,050.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$63,050.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$63,050.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$31,050.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$32,000.00
<b>TOTAL REVENUES:</b>				\$0.00	\$32,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$100,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$100,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$100,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$68,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$7,332.14	\$67,174.07
		1601	Interest on Loans	\$61,046.23	\$503,495.53
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$68,378.37</b>	<b>\$570,669.60</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$68,378.37</b>	<b>\$570,669.60</b>
<b>TOTAL REVENUES:</b>				<b>\$68,378.37</b>	<b>\$570,669.60</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	-\$10,397.14	\$1,403,438.87
	7512	Special Grants	\$0.00	\$66,179.84
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>-\$10,397.14</b>	<b>\$1,469,618.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>-\$10,397.14</b>	<b>\$1,469,618.71</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>-\$10,397.14</b>	<b>\$1,469,618.71</b>
<b>TOTAL EXPENSES:</b>			<b>-\$10,397.14</b>	<b>\$1,469,618.71</b>
<b>NET GAIN OR LOSS:</b>			<b>\$78,775.51</b>	<b>-\$898,949.11</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$10,694,080.00
TOTAL REVENUE CLASS:	300		\$0.00	\$10,694,080.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$10,694,080.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$61,204.91	\$529,296.66
	1601	Interest on Loans	\$173,426.78	\$1,392,402.53
TOTAL REVENUE CLASS:	160		\$234,631.69	\$1,921,699.19
TOTAL REVENUE CATEGORY:	RA		\$234,631.69	\$1,921,699.19
TOTAL REVENUES:			\$234,631.69	\$12,615,779.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$5,815,919.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$5,815,919.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$2,789,500.00	\$7,789,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$2,789,500.00</b>	<b>\$7,789,500.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$2,789,500.00</b>	<b>\$13,605,419.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,789,500.00</b>	<b>\$13,605,419.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,789,500.00</b>	<b>\$13,605,419.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,554,868.31</b>	<b>-\$989,639.81</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198		\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ		\$0.00	\$3,587,499.99
TOTAL REVENUES:			\$0.00	\$3,587,499.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,017,500.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,017,500.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,017,500.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$2,569,999.99</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>LA</b>	<b>Federal Revenues &amp; Grants</b>			
<b>REVENUE CLASS:</b>	<b>300</b>	<b>Federal Grants</b>			
		3805	DGO Fed ARPA Funding	\$88,014.70	\$147,230.00
<b>TOTAL REVENUE CLASS:</b>	<b>300</b>			<b>\$88,014.70</b>	<b>\$147,230.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>LA</b>			<b>\$88,014.70</b>	<b>\$147,230.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$230,024.52	\$1,746,015.98
		1601	Interest on Loans	\$24,359.10	\$189,471.39
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$254,383.62</b>	<b>\$1,935,487.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$254,383.62</b>	<b>\$1,935,487.37</b>
<b>TOTAL REVENUES:</b>				<b>\$342,398.32</b>	<b>\$2,082,717.37</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$0.00	\$59,215.30
	7512	Special Grants	\$0.00	-\$440.04
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$58,775.26</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7503	Payments to Federal Subrecipients	\$15,600.00	\$121,814.70
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$15,600.00</b>	<b>\$121,814.70</b>
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$300,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$300,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$15,600.00</b>	<b>\$480,589.96</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,600.00</b>	<b>\$480,589.96</b>
<b>TOTAL EXPENSES:</b>			<b>\$15,600.00</b>	<b>\$480,589.96</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$150,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$150,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$326,798.32</b>	<b>\$1,752,127.41</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$19,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$19,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,000.00
<b>TOTAL REVENUES:</b>				\$0.00	\$19,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$33,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$33,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$14,150.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$33,150.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$33,150.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$33,150.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$57.70
TOTAL REVENUE CLASS:	100			\$0.00	\$57.70
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$57.70
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$295,957.56
TOTAL REVENUE CLASS:	200			\$0.00	\$295,957.56
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$295,957.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$145,410.90	\$1,096,736.31
TOTAL REVENUE CLASS:	160			\$145,410.90	\$1,096,736.31
TOTAL REVENUE CATEGORY:	RA			\$145,410.90	\$1,096,736.31
<b>TOTAL REVENUES:</b>				<b>\$145,410.90</b>	<b>\$1,392,751.57</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$414,078.49	\$3,173,651.68
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$414,078.49</b>	<b>\$3,173,651.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$414,078.49</b>	<b>\$3,173,651.68</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$414,078.49</b>	<b>\$3,173,651.68</b>
<b>TOTAL EXPENSES:</b>			<b>\$414,078.49</b>	<b>\$3,173,651.68</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,900,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,900,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,900,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$268,667.59</b>	<b>\$119,099.89</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$4,110,027.31	\$19,924,016.35
TOTAL REVENUE CLASS:	198		\$4,110,027.31	\$19,924,016.35
TOTAL REVENUE CATEGORY:	JJ		\$4,110,027.31	\$19,924,016.35
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	\$0.00	\$16,200.00
TOTAL REVENUE CLASS:	180		\$0.00	\$16,200.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$16,200.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$198.73	\$468.14
TOTAL REVENUE CLASS:	100		\$198.73	\$468.14
TOTAL REVENUE CATEGORY:	MB		\$198.73	\$468.14
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,016,231.41	\$6,822,618.29
	1601	Interest on Loans	\$392,669.60	\$3,138,503.65
TOTAL REVENUE CLASS:	160		\$1,408,901.01	\$9,961,121.94
TOTAL REVENUE CATEGORY:	RA		\$1,408,901.01	\$9,961,121.94
TOTAL REVENUES:			\$5,519,127.05	\$29,901,806.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$138,050.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$138,050.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$138,050.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$138,050.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$138,050.76</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$50,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,900,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$3,251,900.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$5,151,900.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$44,848,100.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,519,127.05</b>	<b>\$74,611,855.67</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$63,725.64	\$547,803.89
		1601	Interest on Loans	\$8,476.84	\$69,106.50
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$72,202.48</b>	<b>\$616,910.39</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$72,202.48</b>	<b>\$616,910.39</b>
<b>TOTAL REVENUES:</b>				<b>\$72,202.48</b>	<b>\$616,910.39</b>
<b>NET GAIN OR LOSS:</b>				<b>\$72,202.48</b>	<b>\$616,910.39</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,873.37	\$17,345.05
TOTAL REVENUE CLASS:	260			\$4,873.37	\$17,345.05
TOTAL REVENUE CATEGORY:	RA			\$4,873.37	\$17,345.05
<b>TOTAL REVENUES:</b>				\$4,873.37	\$17,345.05

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,250,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,250,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$1,250,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,873.37</b>	<b>\$1,267,345.05</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5283 - (DGO) Water Loan GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	-\$445,745.42
TOTAL REVENUE CLASS:	160		\$0.00	-\$445,745.42
TOTAL REVENUE CATEGORY:	RA		\$0.00	-\$445,745.42
TOTAL REVENUES:			\$0.00	-\$445,745.42
NET GAIN OR LOSS:			\$0.00	-\$445,745.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$0.00	\$142.05
TOTAL REVENUE CLASS:	100		\$0.00	\$142.05
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$142.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$515,993.84	\$3,459,110.75
	1601	Interest on Loans	\$31,731.24	\$205,572.85
	1606	Investments Fair Value Adjustment	\$0.00	-\$219,532.97
TOTAL REVENUE CLASS:	160		\$547,725.08	\$3,445,150.63
TOTAL REVENUE CATEGORY:	RA		\$547,725.08	\$3,445,150.63
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$0.00	\$691,485.54
TOTAL REVENUE CLASS:	292		\$0.00	\$691,485.54
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$691,485.54
TOTAL REVENUES:			\$547,725.08	\$4,136,778.22

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$3,179,233.04	\$23,519,730.10
<b>TOTAL TRANSFERS-IN:</b>			<b>\$3,179,233.04</b>	<b>\$23,519,730.10</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$521,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$521,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$3,179,233.04</b>	<b>\$22,998,080.10</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,726,958.12</b>	<b>\$27,134,858.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$3,393.90
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$3,393.90</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$3,393.90</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$198,970.34	\$1,633,079.23
		1601	Interest on Loans	\$651,753.87	\$5,059,523.13
		1606	Investments Fair Value Adjustment	\$0.00	-\$220,811.06
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$850,724.21</b>	<b>\$6,471,791.30</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$850,724.21</b>	<b>\$6,471,791.30</b>
<b>TOTAL REVENUES:</b>				<b>\$850,724.21</b>	<b>\$6,475,185.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$55,176.11	-\$110,453.62
<b>TOTAL TRANSFERS-IN:</b>			<b>\$55,176.11</b>	<b>-\$110,453.62</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$392,700.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$392,700.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$55,176.11</b>	<b>-\$503,153.62</b>
<b>NET GAIN OR LOSS:</b>			<b>\$905,900.32</b>	<b>\$5,972,031.58</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$248,143.61	\$1,887,061.68
TOTAL REVENUE CLASS:	160			\$248,143.61	\$1,887,061.68
TOTAL REVENUE CATEGORY:	RA			\$248,143.61	\$1,887,061.68
<b>TOTAL REVENUES:</b>				\$248,143.61	\$1,887,061.68
<b>NET GAIN OR LOSS:</b>				\$248,143.61	\$1,887,061.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5309 - (DNR) Utah Energy Research Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,276.71	\$36,093.35
TOTAL REVENUE CLASS:	160		\$5,276.71	\$36,093.35
TOTAL REVENUE CATEGORY:	RA		\$5,276.71	\$36,093.35
TOTAL REVENUES:			\$5,276.71	\$36,093.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$32,420.37	\$107,977.30
	5110	Leave Paid	\$1,086.92	\$5,494.76
	5135	Compensatory/Excess Time Used	\$0.00	\$181.26
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$33,507.29</b>	<b>\$113,653.32</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,715.19	\$25,615.75
	5190	Unemployment & Workers Compensation Insurance	\$164.20	\$556.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$7,879.39</b>	<b>\$26,172.66</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6,945.67	\$23,450.63
	5170	FICA/Medicare	\$2,532.63	\$8,540.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$9,478.30</b>	<b>\$31,990.79</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$727.10	\$2,466.24
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$727.10</b>	<b>\$2,466.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$51,592.08</b>	<b>\$174,283.01</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$352.36	\$1,441.80
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$37.50
	6005	In State Travel-Meal Reimbursement	\$189.00	\$420.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$167.65
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$556.36</b>	<b>\$2,067.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$556.36</b>	<b>\$2,067.45</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$106.48
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$45.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$148.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$564.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,252.98
		6057	Out of State Travel-Transportation Costs	\$0.00	\$252.07
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$2,369.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$2,369.33</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6142	Janitorial Service Contract Services	\$3,277.08	\$9,831.24
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$3,277.08</b>	<b>\$9,831.24</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$556.10	\$556.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$556.10</b>	<b>\$556.10</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6186	Photocopy Expenses	\$259.50	\$259.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$259.50</b>	<b>\$259.50</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		
		6191	Utilities-Natural Gas	\$2,154.88	\$6,917.19
		6192	Utilities-Electrical Service	\$0.00	\$22,624.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6193	Utilities-Water	\$3,041.25	\$18,198.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$5,196.13</b>	<b>\$47,740.75</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$4,400.00	\$4,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$13,688.81</b>	<b>\$62,787.59</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$461.89	\$3,300.27
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$461.89</b>	<b>\$3,300.27</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$3,889.13	\$46,786.44
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$3,889.13</b>	<b>\$46,786.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$4,351.02</b>	<b>\$50,086.71</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$727.00	\$4,135.56
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$727.00</b>	<b>\$4,135.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$727.00</b>	<b>\$4,135.56</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$70,915.27</b>	<b>\$295,729.65</b>
<b>TOTAL EXPENSES:</b>			<b>\$70,915.27</b>	<b>\$295,729.65</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$500,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$500,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$65,638.56</b>	<b>\$240,363.70</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$0.00	\$125.00
TOTAL REVENUE CLASS:	280		\$0.00	\$125.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$125.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,781.50	\$28,610.75
TOTAL REVENUE CLASS:	160		\$3,781.50	\$28,610.75
TOTAL REVENUE CATEGORY:	RA		\$3,781.50	\$28,610.75
TOTAL REVENUES:			\$3,781.50	\$28,735.75
NET GAIN OR LOSS:			\$3,781.50	\$28,735.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2811	Accounting Services	\$31.25	\$312.50
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$31.25</b>	<b>\$312.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$31.25</b>	<b>\$312.50</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$9,893.35	\$74,955.59
		1601	Interest on Loans	\$447.20	\$3,909.47
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$10,340.55</b>	<b>\$78,865.06</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$10,340.55</b>	<b>\$78,865.06</b>
<b>TOTAL REVENUES:</b>				<b>\$10,371.80</b>	<b>\$79,177.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9.47
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$9.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$9.47</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$9.47</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$9.47</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$118,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$118,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,371.80</b>	<b>-\$39,562.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5415 - (WRE) Water Resources Investigation Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1825	Engineering Services-Restricted	\$0.00	\$166,200.00
TOTAL REVENUE CLASS:	180		\$0.00	\$166,200.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$166,200.00
TOTAL REVENUES:			\$0.00	\$166,200.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$8,317.50	\$246,184.49
	6137	Professional & Technical Services-Non-medical	\$11,375.00	\$37,347.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$19,692.50</b>	<b>\$283,531.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$19,692.50</b>	<b>\$283,531.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$19,692.50</b>	<b>\$283,531.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$19,692.50</b>	<b>\$283,531.63</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$19,692.50</b>	<b>-\$117,331.63</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>VA</b>	<b>Fixed Asset System Revenues</b>		
<b>REVENUE CLASS:</b>	<b>480</b>	<b>Fixed Asset System Revenues</b>		
	2797	Sale of Fixed Assets (System generated)	\$0.00	-\$667,685.01
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$180,591.81
<b>TOTAL REVENUE CLASS:</b>	<b>480</b>		<b>\$0.00</b>	<b>-\$487,093.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VA</b>		<b>\$0.00</b>	<b>-\$487,093.20</b>
<b>REVENUE CATEGORY:</b>	<b>VB</b>	<b>Non Fixed Asset System Revenue</b>		
<b>REVENUE CLASS:</b>	<b>477</b>	<b>Other Financing Sources</b>		
	2793	Sale of Fixed Asset Land	\$0.00	\$101,836.88
	2796	Sale of Fixed Asset Equipment	\$0.00	\$565,848.13
<b>TOTAL REVENUE CLASS:</b>	<b>477</b>		<b>\$0.00</b>	<b>\$667,685.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>VB</b>		<b>\$0.00</b>	<b>\$667,685.01</b>
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>\$180,591.81</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$686.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$686.03</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$107.27	\$1,573.40
	6192	Utilities-Electrical Service	\$0.00	\$385.79
	6193	Utilities-Water	\$0.00	\$200.00
	6196	Utilities-Sewer	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$107.27</b>	<b>\$2,159.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$107.27</b>	<b>\$2,845.22</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$2,630.80	\$23,531.49
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,630.80</b>	<b>\$23,531.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,630.80</b>	<b>\$23,531.49</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$106,496.59
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$106,496.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$106,496.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,738.07</b>	<b>\$132,873.30</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5417 - (WRE) Bear River Development Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$2,738.07	\$132,873.30
NET GAIN OR LOSS:			-\$2,738.07	\$47,718.51

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5419 - (DWS) Shared Equity Revolving Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$32,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$32,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$2,968,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$2,968,000.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$20,235.81	\$41,681.40
TOTAL REVENUE CLASS:	160			\$20,235.81	\$41,681.40
TOTAL REVENUE CATEGORY:	RA			\$20,235.81	\$41,681.40
<b>TOTAL REVENUES:</b>				\$20,235.81	\$41,681.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$14,387.83
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$14,387.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$14,387.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$14,387.83</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$14,387.83</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$2,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$42,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$42,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$2,708,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$20,235.81</b>	<b>\$2,735,293.57</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$47,690.65	\$1,529,530.12
TOTAL REVENUE CLASS:	300		<b>\$47,690.65</b>	<b>\$1,529,530.12</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$47,690.65</b>	<b>\$1,529,530.12</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$806.05	\$2,636.27
TOTAL REVENUE CLASS:	100		<b>\$806.05</b>	<b>\$2,636.27</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$806.05</b>	<b>\$2,636.27</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$20,328.45	\$289,948.82
	1601	Interest on Loans	\$128,667.37	\$1,014,011.14
TOTAL REVENUE CLASS:	160		<b>\$148,995.82</b>	<b>\$1,303,959.96</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$148,995.82</b>	<b>\$1,303,959.96</b>
<b>TOTAL REVENUES:</b>			<b>\$197,492.52</b>	<b>\$2,836,126.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$689.48
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$689.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$689.48</b>
<b>OBJECT CATEGORY:</b>	DD	Current Expense		
<b>OBJECT CLASS:</b>	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	DDA		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	DDE	Office Expenses		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	DDE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	DD		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$689.48</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$689.48</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$197,492.52</b>	<b>\$2,833,015.83</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1531	Late Fees	\$125.46	\$410.82
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$125.46</b>	<b>\$410.82</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$125.46</b>	<b>\$410.82</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$27,706.08	\$227,317.20
		1601	Interest on Loans	\$19,380.49	\$215,106.82
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$47,086.57</b>	<b>\$442,424.02</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$47,086.57</b>	<b>\$442,424.02</b>
<b>TOTAL REVENUES:</b>				<b>\$47,212.03</b>	<b>\$442,834.84</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,450.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$118,450.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$118,450.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$47,212.03</b>	<b>\$324,384.84</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$817.43	\$7,091.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$817.43</b>	<b>\$7,091.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$817.43</b>	<b>\$7,091.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$10,853.58	\$82,538.42
		1601	Interest on Loans	\$52,538.97	\$427,315.78
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$63,392.55</b>	<b>\$509,854.20</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$63,392.55</b>	<b>\$509,854.20</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2981	Sundry Revenue Collection	\$40.00	\$2,021.00
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>\$40.00</b>	<b>\$2,021.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$40.00</b>	<b>\$2,021.00</b>
<b>TOTAL REVENUES:</b>				<b>\$64,249.98</b>	<b>\$518,966.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,840.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$7,840.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>-\$7,840.23</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$412,198.51	\$976,086.05
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$412,198.51</b>	<b>\$976,086.05</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$412,198.51</b>	<b>\$976,086.05</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$3,496,726.67	\$31,719,624.20
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$3,496,726.67</b>	<b>\$31,719,624.20</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$0.00	\$57,359.74
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$57,359.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$3,496,726.67</b>	<b>\$31,776,983.94</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$3,908,925.18	\$32,745,229.76
TOTAL EXPENSES:			\$3,908,925.18	\$32,745,229.76

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$11,492,900.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$11,492,900.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,750,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$361,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$6,111,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$5,381,900.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$3,844,675.20</b>	<b>-\$26,844,363.56</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$4,864.98	\$37,974.70
		1601	Interest on Loans	\$7,142.18	\$28,199.16
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$12,007.16</b>	<b>\$66,173.86</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$12,007.16</b>	<b>\$66,173.86</b>
<b>TOTAL REVENUES:</b>				<b>\$12,007.16</b>	<b>\$66,173.86</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$2,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$2,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$12,007.16</b>	<b>\$63,423.86</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$0.00	\$0.04
TOTAL REVENUE CLASS:	100			\$0.00	\$0.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.04
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	-\$653.77	\$1,798.36
TOTAL REVENUE CLASS:	160			-\$653.77	\$1,798.36
TOTAL REVENUE CATEGORY:	RA			-\$653.77	\$1,798.36
<b>TOTAL REVENUES:</b>				<b>-\$653.77</b>	<b>\$1,798.40</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$653.77</b>	<b>\$1,548.40</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$1,222,890.19	\$4,222,848.43
TOTAL REVENUE CLASS:	300		\$1,222,890.19	\$4,222,848.43
TOTAL REVENUE CATEGORY:	LA		\$1,222,890.19	\$4,222,848.43
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$111.32	\$115.91
TOTAL REVENUE CLASS:	100		\$111.32	\$115.91
TOTAL REVENUE CATEGORY:	MB		\$111.32	\$115.91
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	-\$2,483.26	\$3,778.42
	1601	Interest on Loans	\$3,909.69	\$28,399.80
TOTAL REVENUE CLASS:	160		\$1,426.43	\$32,178.22
TOTAL REVENUE CATEGORY:	RA		\$1,426.43	\$32,178.22
<b>TOTAL REVENUES:</b>			<b>\$1,224,427.94</b>	<b>\$4,255,142.56</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$3,800.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$3,800.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,224,427.94</b>	<b>\$4,251,342.56</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198		<b>\$0.00</b>	<b>\$525,000.00</b>
TOTAL REVENUE CATEGORY:	JJ		<b>\$0.00</b>	<b>\$525,000.00</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$523.83	\$2,302.63
TOTAL REVENUE CLASS:	100		<b>\$523.83</b>	<b>\$2,302.63</b>
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2539	Loan Administration Fee	\$2,738.61	\$58,258.53
TOTAL REVENUE CLASS:	200		<b>\$2,738.61</b>	<b>\$58,258.53</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$3,262.44</b>	<b>\$60,561.16</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$126,603.85	\$987,954.66
	1601	Interest on Loans	\$56,899.17	\$479,387.02
TOTAL REVENUE CLASS:	160		<b>\$183,503.02</b>	<b>\$1,467,341.68</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$183,503.02</b>	<b>\$1,467,341.68</b>
TOTAL REVENUES:			<b>\$186,765.46</b>	<b>\$2,052,902.84</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$10,471.96	\$112,820.70
	5110	Leave Paid	\$3,315.38	\$26,849.95
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,083.48
	5135	Compensatory/Excess Time Used	\$47.60	\$1,609.90
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$300.00	\$800.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$14,134.94</b>	<b>\$143,164.03</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,019.46	\$36,246.81
	5190	Unemployment & Workers Compensation Insurance	\$89.27	\$781.66
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4,108.73</b>	<b>\$37,028.47</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$2,938.23	\$29,561.26
	5170	FICA/Medicare	\$1,368.13	\$11,892.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$4,306.36</b>	<b>\$41,453.28</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,220.67
	5300	State Leave Pool	\$303.13	\$3,066.98
	5397	Benefit Cost Allocation	-\$34.40	-\$3,307.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$268.73</b>	<b>-\$4,461.23</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$22,818.76</b>	<b>\$217,184.55</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$47.08
	6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$72.50
	6005	In State Travel-Meal Reimbursement	\$47.50	\$654.00
	6006	In State Travel-Lodging Reimbursement	\$123.23	\$1,026.20
	6007	In State Travel-Transportation Costs	\$0.00	\$40.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$178.23</b>	<b>\$1,839.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$178.23</b>	<b>\$1,839.78</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$36.52
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$106.50
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$253.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,144.64
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,641.90
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$4,182.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$4,182.56</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$161.01	\$938.78
	6135	Other Contractual Services-Non-medical	\$8.00	\$40.00
	6136	Postage & Mailing	\$554.22	\$2,105.30
	6137	Professional & Technical Services-Non-medical	\$126.53	\$549.65
	6147	Credit Card Fees	\$0.00	\$14,478.05
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$520.89
	6168	Bank Fees	\$0.00	\$796.96

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$849.76</b>	<b>\$19,429.63</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$28.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$28.19</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$17.99	\$326.62
		6185	Books & Subscriptions	\$0.00	\$1,188.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$17.99</b>	<b>\$1,514.62</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$478.65
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$478.65</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,868.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$1,868.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$95.60	\$764.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$95.60</b>	<b>\$764.80</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$53.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$53.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$963.35</b>	<b>\$24,137.77</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$1,117.14	\$8,380.13
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$1,117.14</b>	<b>\$8,380.13</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6582	Data Processing-Supplies	\$0.00	\$249.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$249.43</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$19.99
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,315.04
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$1,335.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,117.14</b>	<b>\$9,964.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$25,077.48</b>	<b>\$257,309.25</b>
<b>TOTAL EXPENSES:</b>				<b>\$25,077.48</b>	<b>\$257,309.25</b>
<b>NET GAIN OR LOSS:</b>				<b>\$161,687.98</b>	<b>\$1,795,593.59</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$32.71	\$2,210.01
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$32.71</b>	<b>\$2,210.01</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$32.71</b>	<b>\$2,210.01</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$10,914.51	\$64,466.10
		1601	Interest on Loans	\$48,162.00	\$390,498.68
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$59,076.51</b>	<b>\$454,964.78</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$59,076.51</b>	<b>\$454,964.78</b>
<b>TOTAL REVENUES:</b>				<b>\$59,109.22</b>	<b>\$457,174.79</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$386.76	\$9,719.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$441.95
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$386.76</b>	<b>\$10,161.28</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$91.38	\$2,291.46
	5190	Unemployment & Workers Compensation Insurance	\$1.90	\$49.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$93.28</b>	<b>\$2,341.15</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$79.17	\$2,093.08
	5170	FICA/Medicare	\$29.38	\$756.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$108.55</b>	<b>\$2,849.90</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$7.96	\$212.50
	5397	Benefit Cost Allocation	\$34.40	\$2,384.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$42.36</b>	<b>\$2,596.73</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$630.95</b>	<b>\$17,949.06</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$71.50
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$68.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$584.64
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,898.78
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$2,622.92</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$2,622.92</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$60.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$60.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$700.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$700.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$760.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$630.95</b>	<b>\$21,331.98</b>
<b>TOTAL EXPENSES:</b>			<b>\$630.95</b>	<b>\$21,331.98</b>
<b>NET GAIN OR LOSS:</b>			<b>\$58,478.27</b>	<b>\$435,842.81</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	\$0.00	\$187.67
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$0.00</b>	<b>\$187.67</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$0.00</b>	<b>\$187.67</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$8,257.22	\$95,747.10
		1601	Interest on Loans	\$9,755.52	\$64,603.51
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$18,012.74</b>	<b>\$160,350.61</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$18,012.74</b>	<b>\$160,350.61</b>
<b>TOTAL REVENUES:</b>				<b>\$18,012.74</b>	<b>\$160,538.28</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$0.00	\$0.00
	5170	FICA/Medicare	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$0.00	\$0.00
	5397	Benefit Cost Allocation	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: CC			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$18,012.74	\$160,538.28

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5471 - (DGO) Agriculture Loan GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$15,165.60
	5711	OPEB Recognition Pension Expense	\$0.00	\$6,077.49
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$9,088.11</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$9,088.11</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$9,088.11</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$9,088.11</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$9,088.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4426	T&A Beef Promotion Agency Fund Collections	\$49,748.33	\$445,818.33
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$23,903.17	\$213,625.67
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$73,651.50</b>	<b>\$659,444.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$73,651.50</b>	<b>\$659,444.00</b>
<b>TOTAL REVENUES:</b>				<b>\$73,651.50</b>	<b>\$659,444.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$87,540.00	\$678,611.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$87,540.00</b>	<b>\$678,611.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$87,540.00</b>	<b>\$678,611.50</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$87,540.00</b>	<b>\$678,611.50</b>
<b>TOTAL EXPENSES:</b>			<b>\$87,540.00</b>	<b>\$678,611.50</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$13,888.50</b>	<b>-\$19,167.50</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>170</b>	<b>Restricted Sale Of Goods</b>			
		1754	Military Liquor Sales	\$49,491.25	\$489,791.59
		1755	Retail Liquor Sales	\$42,862,144.60	\$334,344,034.80
<b>TOTAL REVENUE CLASS:</b>	<b>170</b>			<b>\$42,911,635.85</b>	<b>\$334,833,826.39</b>
<b>REVENUE CLASS:</b>	<b>198</b>	<b>Restricted Miscellaneous Other</b>			
		1993	Liquor Revenue Designated for Specific Programs	\$664,551.01	\$301,477.02
<b>TOTAL REVENUE CLASS:</b>	<b>198</b>			<b>\$664,551.01</b>	<b>\$301,477.02</b>
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2537	Other Service Fees	\$220.00	\$1,500.10
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$220.00</b>	<b>\$1,500.10</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$43,576,406.86</b>	<b>\$335,136,803.51</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1501	Hospitality Amenity Filing Fees	\$0.00	\$2,550.10
		1502	Hospitality Amenity License Fees	\$0.00	\$6,000.00
		1510	Liquor Commission Special Permit	\$0.00	\$1,175.00
		1511	Liquor Sales Representative License	\$0.00	\$6,125.00
		1513	Private Club Filing Fees	\$2,640.79	\$62,126.26
		1515	Single Event Liquor Permit	\$8,325.00	\$64,625.00
		1516	Restaurant License Fee	\$0.00	\$1,286,100.00
		1517	Restaurant Filing Fee	\$26,980.44	\$130,512.51
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$7,900.00	\$29,900.00
		1520	Alcoholic Beverage Manufacturing License	\$0.00	\$261,300.00
		1521	Liquor Warehouse & Distribution License	\$0.00	\$26,400.00
		1522	Liquor Warehouse & Distribution Filing Fees	\$300.00	\$3,750.00

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1523	Wholesale Beer License Fees	\$0.00	\$34,200.00
	1524	Wholesale Beer Filing Fees	\$0.00	\$7,800.00
	1525	Beer Labeling Fees	\$2,950.00	\$19,300.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$750.00	\$5,700.00
	1527	Brewers Manufacturers & Importers License	\$0.00	\$30,250.00
	1528	Airport Lounge Filing Fee	\$0.00	\$13,195.88
	1529	Airport Lounge Liquor License Fees	\$0.00	\$78,000.00
	1530	Public Service Special Use Liquor License	\$0.00	\$18,690.00
	1531	Late Fees	-\$300.00	\$24,300.00
	1532	Retail On-Premise Beer Filing Fees	\$689.00	\$2,826.90
	1533	Retail On-Premise Beer License Fees	\$45,500.00	\$45,500.00
	1534	Limited Service Restaurant Filing Fees	\$5,819.00	\$58,352.00
	1535	Limited Service Restaurant License Fees	-\$1,500.00	\$321,750.00
	1536	Banquet Catering Liquor Filing Fees	\$564.56	\$1,365.92
	1537	Banquet Catering Liquor License Fees	\$0.00	\$73,500.00
	1539	Tavern On-Premise Beer License Fees	\$10,000.00	\$10,000.00
	1541	Resort Liquor Filing Fees	\$0.00	\$0.00
	1542	Resort Liquor License Fees	\$0.00	\$31,000.00
	1543	Beer Only Restaurant Filing Fees	\$330.00	\$7,127.13
	1544	Beer Only Restaurant License Fees	\$42,955.00	\$42,955.00
	1546	Reception Center License Fees	\$0.00	\$9,000.00
	1551	Hotel Filing Fees	\$2,550.00	\$65,500.00
	1552	Hotel License Fees	\$0.00	\$166,000.00
	1553	Off-Premise Beer Filing Fees	\$1,200.00	\$4,875.00
	1554	Off-Premise Beer License Fees	\$247,100.00	\$247,100.00
	1555	Master Off-Premise Beer Filing Fees	\$1,000.00	\$12,500.00
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>		<b>\$405,753.79</b>	<b>\$3,211,351.70</b>
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$40.00
<b>TOTAL REVENUE CLASS: 298</b>			<b>\$0.00</b>	<b>\$40.00</b>
<b>TOTAL REVENUE CATEGORY: MB</b>			<b>\$405,753.79</b>	<b>\$3,211,391.70</b>
<b>REVENUE CATEGORY: MD</b>		<b>Restricted Collections</b>		
<b>REVENUE CLASS: 100</b>		<b>Restricted Fees &amp; Licenses</b>		
	1512	Liquor Violation Hearing Costs	\$2,719.18	\$127,459.00
<b>TOTAL REVENUE CLASS: 100</b>			<b>\$2,719.18</b>	<b>\$127,459.00</b>
<b>REVENUE CLASS: 192</b>		<b>Restricted Collections</b>		
	1977	DABS Round Up Program Donation - Restricted	\$544,867.38	\$832,838.23
<b>TOTAL REVENUE CLASS: 192</b>			<b>\$544,867.38</b>	<b>\$832,838.23</b>
<b>TOTAL REVENUE CATEGORY: MD</b>			<b>\$547,586.56</b>	<b>\$960,297.23</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	-\$323,299.79	\$713,107.66
	1997	Cash Over & Short-Restricted	\$771.80	\$19,699.12
<b>TOTAL REVENUE CLASS: 198</b>			<b>-\$322,527.99</b>	<b>\$732,806.78</b>
<b>REVENUE CLASS: 270</b>		<b>Dedicated Sale Of Goods</b>		
	2186	Liquor Revenue Designated for Public Safety	\$94,832.43	\$129,025.06
<b>TOTAL REVENUE CLASS: 270</b>			<b>\$94,832.43</b>	<b>\$129,025.06</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>-\$227,695.56</b>	<b>\$861,831.84</b>
<b>REVENUE CATEGORY: VA</b>		<b>Fixed Asset System Revenues</b>		
<b>REVENUE CLASS: 480</b>		<b>Fixed Asset System Revenues</b>		
	2797	Sale of Fixed Assets (System generated)	\$0.00	-\$3,346.22
	2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$2,524.40
<b>TOTAL REVENUE CLASS: 480</b>			<b>\$0.00</b>	<b>-\$821.82</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: VA			\$0.00	-\$821.82
TOTAL REVENUES:			\$44,302,051.65	\$340,169,502.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,868,919.56	\$15,387,544.85
	5110	Leave Paid	\$256,160.19	\$2,205,594.39
	5120	Miscellaneous Earnings	\$2,863.61	\$25,129.21
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,788.85	\$19,334.30
	5135	Compensatory/Excess Time Used	\$6,321.64	\$96,432.06
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,175.00	\$27,800.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,140,228.85</b>	<b>\$17,761,834.81</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$462,245.25	\$3,828,209.44
	5190	Unemployment & Workers Compensation Insurance	\$10,583.49	\$87,423.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$472,828.74</b>	<b>\$3,915,633.35</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$369,611.93	\$3,052,653.24
	5170	FICA/Medicare	\$161,707.68	\$1,332,036.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$531,319.61</b>	<b>\$4,384,689.74</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$255,246.71
	5300	State Leave Pool	\$37,910.16	\$312,266.25
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$37,910.16</b>	<b>\$57,019.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$3,182,287.36</b>	<b>\$26,119,177.44</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6002	In State Travel-Reduced Auto Mileage Rate	\$578.16	\$3,731.20
		6003	In State Travel-Miscellaneous Travel Expense	\$65.00	\$380.73
		6005	In State Travel-Meal Reimbursement	\$659.00	\$7,631.75
		6006	In State Travel-Lodging Reimbursement	\$491.30	\$13,545.34
		6007	In State Travel-Transportation Costs	\$25.00	\$25.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$1,818.46</b>	<b>\$25,314.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$1,818.46</b>	<b>\$25,314.02</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$8.80
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	-\$102.06	-\$82.56
		6056	Out of State Travel-Lodging Reimbursement	-\$575.68	\$0.00
		6057	Out of State Travel-Transportation Costs	-\$837.96	-\$1,064.65
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>-\$1,515.70</b>	<b>-\$1,138.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>-\$1,515.70</b>	<b>-\$1,138.41</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$292,102.88	\$2,621,598.20
		6119	Fingerprint/Background Check	\$3,555.75	\$24,164.10
		6126	Wireless Communication Service	\$6,337.22	\$49,219.43
		6131	Advertising & Legal Publications	\$231,563.05	\$1,806,273.41
		6135	Other Contractual Services-Non-medical	\$8.00	\$26,617.21
		6136	Postage & Mailing	\$1,829.40	\$17,386.26
		6137	Professional & Technical Services-Non-medical	\$0.00	\$734.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$0.00	\$101,086.50
		6147	Credit Card Fees	\$891,926.95	\$4,367,145.57
		6155	Professional & Technical Services-Medical	\$110.00	\$185.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$1,427,433.25</b>	<b>\$9,014,410.08</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$128,432.75	\$886,937.15
		6165	Rental of Motor Pool Vehicles	\$5,048.20	\$38,568.08
		6166	Parking Space Rent	\$0.00	\$1,602.25
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$3,127.00	\$21,417.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$136,607.95</b>	<b>\$948,524.48</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$107,281.95	\$3,972,120.20
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,414.91	\$12,136.96
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,557.46	\$15,840.81
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,039.86
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$32,571.17	\$269,550.08
		6176	Household Laundry & Janitorial Supplies	\$19,573.66	\$96,275.52
		6177	Building & Grounds Security	\$106,947.06	\$860,258.79
		6178	Garbage Services	\$104.00	\$3,142.22
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$269,450.21</b>	<b>\$5,231,364.44</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$17,920.78	\$140,513.78
		6182	Printing & Binding	\$815.25	\$18,899.25
		6185	Books & Subscriptions	\$150.00	\$4,994.95
		6186	Photocopy Expenses	\$593.43	\$2,130.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$19,479.46</b>	<b>\$166,538.06</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>		<b>Utilities</b>		

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6192	Utilities-Electrical Service	\$97.30	\$1,956.70
		6193	Utilities-Water	\$0.00	\$767.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$97.30</b>	<b>\$2,724.01</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$1,780.25	\$15,633.84
		6219	Medical Testing Supplies & Lab Supplies	\$260.49	\$1,962.08
		6227	Packaging Costs	\$161,915.41	\$528,766.99
		6228	Video Supplies & Equipment	\$1,335.90	\$33,696.04
		6296	Personal Protective Clothing & Equipment	\$348.60	\$4,448.93
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$165,640.65</b>	<b>\$584,507.88</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	-\$55.64
		6261	Assessments & Taxes	\$2,981.26	\$61,356.13
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$1,380.91
		6263	Insurance & Bonds	\$0.00	\$412,507.03
		6269	Employee Training & Development	\$3,000.00	\$35,886.67
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$604.80
		6271	Reception & Meeting Costs	\$5,649.19	\$5,874.87
		6274	Membership Dues	\$0.00	\$2,650.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,871.81
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$9,933,517.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$11,630.45</b>	<b>\$10,456,594.10</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>		<b>Unclassified Other</b>		
		6287	Unclassified Other	\$104.13	\$1,190.48
		6299	Recycling Program Costs & Refunds	\$1,303.89	\$10,109.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$1,408.02</b>	<b>\$11,300.14</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$11,538.66	\$81,424.92

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$11,538.66</b>	<b>\$81,424.92</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.73	\$717.45
		6187	Small Office Equipment Less Than \$5000	\$642.89	\$4,586.58
		6188	Office Furnishings Less Than \$5000	\$2,103.58	\$7,080.32
		6189	Other Small Equipment & Supplies Less Than \$5000	\$2,710.11	\$16,791.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$5,457.31</b>	<b>\$29,175.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,048,743.26</b>	<b>\$26,526,563.61</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$350,076.24	\$3,582,455.43
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$350,076.24</b>	<b>\$3,582,455.43</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>		<b>Automated Geographic Reference Center</b>		
		6566	Automated Geographic Reference-Project Services	\$869.80	\$9,516.15
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>			<b>\$869.80</b>	<b>\$9,516.15</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$3,041.10
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$796,343.65
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$799,384.75</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$100.82	\$4,431.99
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$11,122.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,041.60	\$70,367.50
		6473	Data Processing Software Less Than \$5000-Other	\$53.99	\$5,063.18
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$1,196.41</b>	<b>\$90,984.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$352,142.45</b>	<b>\$4,482,341.00</b>

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$331,061.06	\$2,830,541.67
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$331,061.06</b>	<b>\$2,830,541.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$331,061.06</b>	<b>\$2,830,541.67</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHA</b>		<b>Distributions to Other Governments/Agencies</b>		
		7012	Reimbursements	\$0.00	\$312.19
<b>TOTAL OBJECT CLASS:</b>	<b>HHA</b>			<b>\$0.00</b>	<b>\$312.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$312.19</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>		<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>		<b>Cost of Goods Sold</b>		
		7710	Cost of Goods Sold	\$22,892,711.08	\$183,431,290.83
		7741	Freight & Drayage In	\$352,555.85	\$1,854,276.55
		7743	Product Delivery to Stores	\$454,404.60	\$3,809,466.75
		7755	Product Broken/Damaged at Stores	\$0.00	-\$3,908.05
		7761	Discounts & Purchase Adjustments	\$0.15	\$20.78
		7771	Inventory Variance Adjustments-Count	\$85,688.43	\$349,201.20
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>			<b>\$23,785,360.11</b>	<b>\$189,440,348.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>			<b>\$23,785,360.11</b>	<b>\$189,440,348.06</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$29,699,897.00</b>	<b>\$249,423,459.58</b>
<b>CAPITAL EXPENSES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$21,971.10
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$21,971.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$21,971.10</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$21,971.10</b>
<b>TOTAL EXPENSES:</b>			<b>\$29,699,897.00</b>	<b>\$249,445,430.68</b>

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FY 2025 through APD 8 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$1,672,400.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$1,672,400.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,750,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,750,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$77,600.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,602,154.65</b>	<b>\$90,646,471.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$534,985.30	\$4,141,054.12
TOTAL REVENUE CLASS:	160		\$534,985.30	\$4,141,054.12
TOTAL REVENUE CATEGORY:	RA		\$534,985.30	\$4,141,054.12
TOTAL REVENUES:			\$534,985.30	\$4,141,054.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$576.18
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$576.18</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$576.18</b>
<b>OBJECT CATEGORY:</b>	HH	Other Charges/Pass Through		
<b>OBJECT CLASS:</b>	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$981,506.18	\$3,518,511.59
<b>TOTAL OBJECT CLASS:</b>	HHF		<b>\$981,506.18</b>	<b>\$3,518,511.59</b>
<b>TOTAL OBJECT CATEGORY:</b>	HH		<b>\$981,506.18</b>	<b>\$3,518,511.59</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$981,506.18</b>	<b>\$3,517,935.41</b>
<b>TOTAL EXPENSES:</b>			<b>\$981,506.18</b>	<b>\$3,517,935.41</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$446,520.88</b>	<b>\$623,118.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1606	Investments Fair Value Adjustment	\$0.00	-\$215,304.43
TOTAL REVENUE CLASS:	160		\$0.00	-\$215,304.43
TOTAL REVENUE CATEGORY:	RA		\$0.00	-\$215,304.43
TOTAL REVENUES:			\$0.00	-\$215,304.43

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FY 2025 through APD 8 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5701	Pension Recognition Pension Expense	\$0.00	-\$321,116.92
	5711	OPEB Recognition Pension Expense	\$0.00	\$674,309.76
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>\$353,192.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$353,192.84</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6258	Arbitrage Rebate Expenses	\$0.00	-\$1,500,680.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>-\$1,500,680.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>-\$1,500,680.94</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,147,488.10</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,147,488.10</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$932,183.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1531	Late Fees	-\$357.53	-\$229.49
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>-\$357.53</b>	<b>-\$229.49</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>-\$357.53</b>	<b>-\$229.49</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	-\$91.85	\$133.42
		1601	Interest on Loans	\$32.71	\$39.48
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>-\$59.14</b>	<b>\$172.90</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>-\$59.14</b>	<b>\$172.90</b>
<b>TOTAL REVENUES:</b>				<b>-\$416.67</b>	<b>-\$56.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$135,300.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$135,300.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$135,300.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$416.67</b>	<b>-\$135,356.59</b>

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,216,257.72	\$10,346,844.35
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>		<b>\$1,216,257.72</b>	<b>\$10,346,844.35</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$5,350.44	\$53,212.75
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>		<b>\$5,350.44</b>	<b>\$53,212.75</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>		<b>\$1,221,608.16</b>	<b>\$10,400,057.10</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$2,808.48
<b>TOTAL REVENUE CLASS:</b>	<b>277</b>		<b>\$0.00</b>	<b>\$2,808.48</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$0.00</b>	<b>\$2,808.48</b>
<b>TOTAL REVENUES:</b>			<b>\$1,221,608.16</b>	<b>\$10,402,865.58</b>

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$244,255.36	\$1,781,341.69
	5110	Leave Paid	\$35,860.75	\$373,578.17
	5120	Miscellaneous Earnings	\$743.59	\$6,448.74
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$4,017.02	\$39,247.18
	5135	Compensatory/Excess Time Used	\$2,060.43	\$12,752.41
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	-\$76,926.14	-\$477,590.49
	5150	Payroll System Incentive, Service and Retirement Awards	\$50.00	\$2,595.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$210,061.01</b>	<b>\$1,738,372.70</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$72,672.80	\$585,415.25
	5190	Unemployment & Workers Compensation Insurance	\$1,404.63	\$10,851.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$74,077.43</b>	<b>\$596,266.83</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$74,584.05	\$583,499.23
	5170	FICA/Medicare	\$21,346.60	\$164,664.27
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$95,930.65</b>	<b>\$748,163.50</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$48,529.44
	5300	State Leave Pool	\$6,122.58	\$47,012.05
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$6,122.58</b>	<b>\$95,541.49</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$386,191.67</b>	<b>\$3,178,344.52</b>

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$825.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$596.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,848.54
		6007	In State Travel-Transportation Costs	\$686.46	\$1,450.59
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$686.46</b>	<b>\$5,720.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$686.46</b>	<b>\$5,720.13</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$116.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,453.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,679.41
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,278.46
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$11,526.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$11,526.87</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$1,256.44	\$12,171.01
		6133	Freight & Drayage	\$4,257.33	\$36,687.54
		6135	Other Contractual Services-Non-medical	\$127.00	\$1,851.55
		6136	Postage & Mailing	\$149,419.42	\$298,417.71
		6137	Professional & Technical Services-Non-medical	\$2,645.20	\$36,523.67
		6147	Credit Card Fees	\$664.14	\$10,357.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$158,369.53</b>	<b>\$396,009.42</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,641.00
		6165	Rental of Motor Pool Vehicles	\$9,109.96	\$71,284.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$9,109.96</b>	<b>\$73,925.06</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$8,048.78	\$18,448.92
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,530.18	\$52,714.67
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,224.00	\$28,231.87
		6174	Repairs to Damaged Vehicles	\$0.00	\$380.50
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$8,169.31	\$89,917.85
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$709.23
		6178	Garbage Services	\$4,614.72	\$32,372.20
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,068.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$29,586.99</b>	<b>\$224,843.74</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$4,730.48	\$38,093.19
		6186	Photocopy Expenses	\$879.31	\$2,611.56
		6289	Advertising & Promotional Supplies	\$918.81	\$15,843.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$6,528.60</b>	<b>\$56,547.87</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6212	Merchandise Purchased For Resale	\$188,223.00	\$3,941,629.47
		6213	Clothing & Uniforms	\$824.76	\$7,795.26
		6214	Food	\$4,089.65	\$77,952.27
		6217	Traffic Paint	\$0.00	\$250.00
		6224	Small Tools & Instruments	\$18,707.79	\$65,752.22
		6231	Shop Supplies	\$61,715.25	\$396,410.80
		6233	Household Supplies	\$29.98	\$29.98
		6296	Personal Protective Clothing & Equipment	\$474.99	\$1,161.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$274,065.42</b>	<b>\$4,490,981.20</b>

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6241	Student or Inmate Training or Payroll Costs	\$212,756.54	\$1,337,348.61
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$212,756.54</b>	<b>\$1,337,348.61</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	-\$3,118.00
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$419.00	\$1,068.21
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$48,015.15
	6269	Employee Training & Development	\$0.00	\$1,875.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$877.15	\$3,618.55
	6271	Reception & Meeting Costs	\$1,027.35	\$5,931.61
	6274	Membership Dues	\$0.00	\$4,406.10
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,700.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,130.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$2,323.50</b>	<b>\$65,627.12</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$3,562.68	\$19,778.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$3,562.68</b>	<b>\$19,778.76</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$129.89
	6188	Office Furnishings Less Than \$5000	\$0.00	\$2,400.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$724.79	\$9,476.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$724.79</b>	<b>\$12,006.64</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6404	Asbestos Abatement-Current Expense	\$0.00	-\$98,880.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$0.00</b>	<b>-\$98,880.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$697,028.01</b>	<b>\$6,578,188.42</b>

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$14,941.95	\$123,407.02
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$14,941.95</b>	<b>\$123,407.02</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$2,058.25
	6581	Data Processing-Training	\$0.00	\$370.24
	6595	Data Processing-Software Maintenance by Vendors	\$129.12	\$4,281.42
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$129.12</b>	<b>\$6,709.91</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	-\$56,460.84	\$16,822.30
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$211.94
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,311.46
	6470	Data Processing Hardware Less Than \$5000-Servers	-\$112,595.00	\$1,305.99
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,014.06
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$2,429.86
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>-\$169,055.84</b>	<b>\$32,095.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>-\$153,984.77</b>	<b>\$162,212.54</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$29,819.16	\$196,214.03
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$29,819.16</b>	<b>\$196,214.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$29,819.16</b>	<b>\$196,214.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$959,740.53</b>	<b>\$10,132,206.51</b>
<b>CAPITAL EXPENSES:</b>				

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FY 2025 through APD 8 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6712	Shop & Plant Equipment	\$181,245.84	\$185,088.97
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$181,245.84</b>	<b>\$185,088.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$181,245.84</b>	<b>\$185,088.97</b>
<b>TOTAL CAPITAL EXPENSES:</b>				<b>\$181,245.84</b>	<b>\$185,088.97</b>
<b>TOTAL EXPENSES:</b>				<b>\$1,140,986.37</b>	<b>\$10,317,295.48</b>
<b>NET GAIN OR LOSS:</b>				<b>\$80,621.79</b>	<b>\$85,570.10</b>

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FY 2025 through APD 8 by Fund: 5494 - (DOC) Utah Correctional Industries GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$254,911.92
	5711	OPEB Recognition Pension Expense	\$0.00	\$95,651.16
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$159,260.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$159,260.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$159,260.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$159,260.76</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$159,260.76</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2815	Credit Card Convenience Fees	-\$1,398.29	\$35.56
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>-\$1,398.29</b>	<b>\$35.56</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>-\$1,398.29</b>	<b>\$35.56</b>
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>100</b>	<b>Restricted Fees &amp; Licenses</b>			
		1166	Noxious Weed Account	\$7.70	\$5,346.65
		1184	DNR Off Highway Nonresident User Fees	\$3,021.00	\$23,929.09
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$3,028.70</b>	<b>\$29,275.74</b>
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4290	TLA Interest Clearing Account	\$38,828.53	\$287,220.66
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$38,828.53</b>	<b>\$287,220.66</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$41,857.23</b>	<b>\$316,496.40</b>
<b>REVENUE CATEGORY:</b>	<b>MD</b>	<b>Restricted Collections</b>			
<b>REVENUE CLASS:</b>	<b>192</b>	<b>Restricted Collections</b>			
		1966	TLA Income for Maintenance	\$18,649.53	\$15,379,203.69
<b>TOTAL REVENUE CLASS:</b>	<b>192</b>			<b>\$18,649.53</b>	<b>\$15,379,203.69</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MD</b>			<b>\$18,649.53</b>	<b>\$15,379,203.69</b>
<b>TOTAL REVENUES:</b>				<b>\$59,108.47</b>	<b>\$15,695,735.65</b>

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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$495,302.16	\$3,901,692.84
	5110	Leave Paid	\$66,684.32	\$792,901.06
	5120	Miscellaneous Earnings	\$940.40	\$8,828.87
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$431.81
	5135	Compensatory/Excess Time Used	\$7,485.13	\$43,822.87
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$19,550.00
	5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$2,500.00
	5325	Termination Pay	\$633.62	\$7,829.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$571,045.63</b>	<b>\$4,777,556.75</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$104,373.99	\$866,116.08
	5190	Unemployment & Workers Compensation Insurance	\$2,793.81	\$23,401.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$107,167.80</b>	<b>\$889,517.90</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$126,674.29	\$1,056,872.91
	5170	FICA/Medicare	\$42,477.16	\$350,859.58
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$169,151.45</b>	<b>\$1,407,732.49</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$146,251.10
	5300	State Leave Pool	\$12,202.81	\$101,637.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$12,202.81</b>	<b>-\$44,613.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$859,567.69</b>	<b>\$7,030,193.69</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$981.20	\$5,469.20
	6003	In State Travel-Miscellaneous Travel Expense	\$258.75	\$900.52
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,491.72
	6005	In State Travel-Meal Reimbursement	\$2,960.25	\$15,219.00
	6006	In State Travel-Lodging Reimbursement	\$3,992.94	\$27,408.34
	6007	In State Travel-Transportation Costs	\$2,857.91	\$3,392.14
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$11,051.05</b>	<b>\$53,880.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$11,051.05</b>	<b>\$53,880.92</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$550.88
	6053	Out of State Travel-Miscellaneous Travel Expense	\$9.25	\$49.25
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$188.48
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$2,735.05
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$19,174.92
	6057	Out of State Travel-Transportation Costs	\$0.00	\$5,314.40
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$9.25</b>	<b>\$28,012.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$9.25</b>	<b>\$28,012.98</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$4,468.00	\$24,300.93
	6131	Advertising & Legal Publications	\$2,709.75	\$18,629.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	\$2,072.52	\$13,631.24
		6136	Postage & Mailing	\$1,571.22	\$12,110.37
		6137	Professional & Technical Services-Non-medical	-\$64,167.60	\$816,137.65
		6138	Attorney Fees	\$10,135.50	\$99,726.28
		6149	Bottled Water Service	\$91.61	\$652.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>-\$43,119.00</b>	<b>\$985,187.95</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6161	Rental of Land & Buildings	\$57,507.63	\$644,608.28
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$22,502.12
		6165	Rental of Motor Pool Vehicles	\$11,985.90	\$86,160.89
		6166	Parking Space Rent	\$15.00	\$15,472.27
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$454.00	\$2,859.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$69,962.53</b>	<b>\$771,602.56</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$5,101.64	\$153,908.73
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,147.62	\$45,005.76
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,687.13	\$27,934.04
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,909.11
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$75,348.20
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$22,308.82	\$24,821.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$35,245.21</b>	<b>\$328,927.34</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$5,744.23	\$21,725.77
		6182	Printing & Binding	\$511.43	\$3,402.19
		6183	Engineering Supplies	\$0.00	\$1,779.85
		6185	Books & Subscriptions	\$4,770.04	\$24,831.68
		6186	Photocopy Expenses	\$405.14	\$4,847.15
		6289	Advertising & Promotional Supplies	\$0.00	\$5,699.04

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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$11,430.84</b>	<b>\$62,285.68</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6192	Utilities-Electrical Service	\$929.31	\$5,879.62
		6193	Utilities-Water	\$154.95	\$1,168.98
		6194	Utilities-Other	\$0.00	\$2,046.36
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$1,084.26</b>	<b>\$9,094.96</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6201	Farm Supplies	\$0.00	\$263.50
		6202	Forage, Feed & Seed	\$0.00	\$1,535.74
		6206	Fertilizers & Chemicals	\$0.00	\$2,603.50
		6209	Irrigation Supplies	\$0.00	\$13,100.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$17,502.74</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6214	Food	\$174.64	\$3,643.55
		6215	Fencing Materials	\$600.00	\$34,183.07
		6216	Road Materials	\$0.00	\$27,477.18
		6224	Small Tools & Instruments	\$0.00	\$1,137.49
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$774.64</b>	<b>\$66,441.29</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$216.60
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$1,742.33
		6263	Insurance & Bonds	\$0.00	\$46,130.00
		6269	Employee Training & Development	\$5,561.50	\$20,703.74
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$6,958.56	\$9,651.00
		6271	Reception & Meeting Costs	\$2,888.35	\$12,976.96
		6274	Membership Dues	\$1,845.08	\$4,628.22
		6276	Conventions, Seminars, Workshops & Committees	\$3,005.00	\$24,354.24

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FY 2025 through APD 8 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$3,363.62
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$20,258.49</b>	<b>\$123,766.71</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$2,111.46	\$17,044.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$2,111.46</b>	<b>\$17,044.87</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$596.58
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,500.26
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,630.47	\$32,360.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$1,630.47</b>	<b>\$46,456.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$99,378.90</b>	<b>\$2,428,311.09</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$18,419.93	\$139,652.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$18,419.93</b>	<b>\$139,652.94</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$1,010.00
		6588	ST Data Processing-Software Rental	\$127.97	\$22,521.09
		6590	LT Data Processing-Software Rental	\$0.00	\$5,879.20
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$65,524.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$127.97</b>	<b>\$94,935.03</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,314.58
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$13,111.04
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,788.68
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$10,551.45	\$10,551.45
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$10,551.45</b>	<b>\$30,765.75</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$29,099.35</b>	<b>\$265,353.72</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGE</b>	<b>Construction</b>		
	6813	Construction In Progress- General Remodeling & Improvements	\$2,500.00	\$9,125.00
	6817	Construction In Progress-Improvements-Site	\$0.00	\$12,852.09
<b>TOTAL OBJECT CLASS:</b>	<b>GGE</b>		<b>\$2,500.00</b>	<b>\$21,977.09</b>
<b>OBJECT CLASS:</b>	<b>GGF</b>	<b>Architectural &amp; Engineering Services</b>		
	6862	Construction In Progress-Consulting Services	\$2,200.00	\$22,125.00
	6864	Construction In Progress-Master Planning & Program Service	\$12,527.50	\$62,855.00
	6865	Construction In Progress-Project Management Services	\$0.00	\$62,500.00
	6869	Construction In Progress-Other Professional Services	-\$4,051.00	\$123,882.75
<b>TOTAL OBJECT CLASS:</b>	<b>GGF</b>		<b>\$10,676.50</b>	<b>\$271,362.75</b>
<b>OBJECT CLASS:</b>	<b>GGH</b>	<b>Miscellaneous Administrative Outlays</b>		
	6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$3,175.75
<b>TOTAL OBJECT CLASS:</b>	<b>GGH</b>		<b>\$0.00</b>	<b>\$3,175.75</b>
<b>OBJECT CLASS:</b>	<b>GGJ</b>	<b>Land &amp; Land Improvements</b>		
	6904	Water Rights	\$150.00	\$8,380.12
<b>TOTAL OBJECT CLASS:</b>	<b>GGJ</b>		<b>\$150.00</b>	<b>\$8,380.12</b>
<b>OBJECT CLASS:</b>	<b>GGL</b>	<b>Infrastructures</b>		
	6954	Infrastructure-Landscaping	\$0.00	\$295.00
	6955	Infrastructure-Fencing	\$0.00	\$50.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGL</b>		<b>\$0.00</b>	<b>\$345.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$13,326.50</b>	<b>\$305,240.71</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$1,500.00	\$55,620.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$1,500.00</b>	<b>\$55,620.67</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$1,500.00</b>	<b>\$55,620.67</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,013,932.74</b>	<b>\$10,166,613.78</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>FF</b>	<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>	<b>Data Processing Equipment</b>		
		6615 Data Processing Equipment-Output Devices	\$0.00	\$2,566.34
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>		<b>\$0.00</b>	<b>\$2,566.34</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>		<b>\$0.00</b>	<b>\$2,566.34</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGC</b>	<b>Buildings</b>		
		6803 Buildings Remodeled/Improved	\$0.00	\$2,145.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGC</b>		<b>\$0.00</b>	<b>\$2,145.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$2,145.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$4,711.34</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,013,932.74</b>	<b>\$10,171,325.12</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$954,824.27</b>	<b>\$5,524,410.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$2,003,072.72
TOTAL REVENUE CLASS:	200			\$0.00	\$2,003,072.72
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,003,072.72
<b>TOTAL REVENUES:</b>				\$0.00	\$2,003,072.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$108,623.16	\$829,416.15
	5110	Leave Paid	\$9,313.35	\$114,326.15
	5120	Miscellaneous Earnings	\$200.98	\$1,723.99
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$300.88	\$5,378.85
	5135	Compensatory/Excess Time Used	\$2,604.09	\$19,367.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$39,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$121,042.46</b>	<b>\$1,009,212.67</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,487.25	\$99,879.10
	5190	Unemployment & Workers Compensation Insurance	\$592.97	\$4,942.72
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$13,080.22</b>	<b>\$104,821.82</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$22,165.13	\$184,388.25
	5170	FICA/Medicare	\$9,052.25	\$62,419.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$31,217.38</b>	<b>\$246,807.54</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$13,892.54
	5300	State Leave Pool	\$2,458.40	\$19,529.98
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,458.40</b>	<b>\$5,637.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$167,798.46</b>	<b>\$1,366,479.47</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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FY 2025 through APD 8 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$63.36
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$135.16
	6007	In State Travel-Transportation Costs	\$826.95	\$8,089.90
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$826.95</b>	<b>\$8,288.42</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$826.95</b>	<b>\$8,288.42</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$42.24
	6053	Out of State Travel-Miscellaneous Travel Expense	\$17.50	\$813.85
	6055	Out of State Travel-Meal Reimbursement	\$281.50	\$5,016.25
	6056	Out of State Travel-Lodging Reimbursement	\$2,457.28	\$37,644.93
	6057	Out of State Travel-Transportation Costs	\$112.20	\$13,973.23
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$2,868.48</b>	<b>\$57,490.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$2,868.48</b>	<b>\$57,490.50</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$646.28	\$5,521.62
	6132	Communication Services	\$7.60	\$21.60
	6135	Other Contractual Services-Non-medical	\$42.00	\$305.00
	6136	Postage & Mailing	\$6.66	\$56.38
	6137	Professional & Technical Services-Non-medical	\$16,920.00	\$636,059.14
	6138	Attorney Fees	\$2,033.50	\$16,600.00
	6145	Required Technical References	\$0.00	\$33,750.00
	6146	Recruiting Expenses	\$0.00	\$97.50
	6168	Bank Fees	\$148,201.53	\$547,557.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$167,857.57</b>	<b>\$1,239,968.63</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6161	Rental of Land & Buildings	\$10,869.00	\$68,075.00
		6166	Parking Space Rent	\$2,006.39	\$7,565.89
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$12,875.39</b>	<b>\$75,640.89</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$46.36	\$970.43
		6182	Printing & Binding	\$0.53	\$1.37
		6185	Books & Subscriptions	\$757.99	\$19,780.92
		6186	Photocopy Expenses	\$22.79	\$175.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$827.67</b>	<b>\$20,928.13</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	-\$243.39
		6263	Insurance & Bonds	\$0.00	\$7,700.00
		6271	Reception & Meeting Costs	\$7,979.64	\$39,674.25
		6274	Membership Dues	\$0.00	\$800.75
		6276	Conventions, Seminars, Workshops & Committees	\$323.80	\$4,906.80
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	-\$2.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$8,303.44</b>	<b>\$52,836.28</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$119.50	\$2,296.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$119.50</b>	<b>\$2,296.38</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$24.99	\$1,564.73
		6188	Office Furnishings Less Than \$5000	\$0.00	\$59.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$24.99</b>	<b>\$1,624.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$190,008.56</b>	<b>\$1,393,295.02</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$4,112.28	\$36,046.48
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,112.28</b>	<b>\$36,046.48</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$162.37	\$6,329.19
	6590	LT Data Processing-Software Rental	\$0.00	\$26,931.12
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$162.37</b>	<b>\$33,260.31</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$6,544.37	\$11,284.25
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$119.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$6,544.37</b>	<b>\$11,404.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$10,819.02</b>	<b>\$80,711.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$372,321.47</b>	<b>\$2,906,264.44</b>
<b>TOTAL EXPENSES:</b>			<b>\$372,321.47</b>	<b>\$2,906,264.44</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$372,321.47</b>	<b>-\$903,191.72</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2537 Other Service Fees	\$0.00	\$270,136.57
TOTAL REVENUE CLASS:	200		\$0.00	\$270,136.57
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$270,136.57
TOTAL REVENUES:			\$0.00	\$270,136.57

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$354,350.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$354,350.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$354,350.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$84,213.43</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5498 - (DGO) State Trust Lands Admin GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$1,370,435.46
	5711	OPEB Recognition Pension Expense	\$0.00	\$263,094.67
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$1,107,340.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$1,107,340.79</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,107,340.79</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,107,340.79</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$1,107,340.79</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$74,428.52	\$652,234.71
	1601	Interest on Loans	\$143,920.93	\$1,465,190.98
TOTAL REVENUE CLASS:	160		<b>\$218,349.45</b>	<b>\$2,117,425.69</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$218,349.45</b>	<b>\$2,117,425.69</b>
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	-\$138,526.28
TOTAL REVENUE CLASS:	490		<b>\$0.00</b>	<b>-\$138,526.28</b>
TOTAL REVENUE CATEGORY:	ZZ		<b>\$0.00</b>	<b>-\$138,526.28</b>
TOTAL REVENUES:			<b>\$218,349.45</b>	<b>\$1,978,899.41</b>
NET GAIN OR LOSS:			<b>\$218,349.45</b>	<b>\$1,978,899.41</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$441,140.26	\$4,708,169.90
		1606	Investments Fair Value Adjustment	\$0.00	-\$258,764.63
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$441,140.26</b>	<b>\$4,449,405.27</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$441,140.26</b>	<b>\$4,449,405.27</b>
<b>TOTAL REVENUES:</b>				<b>\$441,140.26</b>	<b>\$4,449,405.27</b>
<b>NET GAIN OR LOSS:</b>				<b>\$441,140.26</b>	<b>\$4,449,405.27</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$142,602.35	\$1,094,314.54
		1601	Interest on Loans	\$87,564.11	\$1,106,189.96
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$230,166.46</b>	<b>\$2,200,504.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$230,166.46</b>	<b>\$2,200,504.50</b>
<b>TOTAL REVENUES:</b>				<b>\$230,166.46</b>	<b>\$2,200,504.50</b>
<b>NET GAIN OR LOSS:</b>				<b>\$230,166.46</b>	<b>\$2,200,504.50</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$26,949.75	\$236,019.51
TOTAL REVENUE CLASS:	160			\$26,949.75	\$236,019.51
TOTAL REVENUE CATEGORY:	RA			\$26,949.75	\$236,019.51
<b>TOTAL REVENUES:</b>				\$26,949.75	\$236,019.51
<b>NET GAIN OR LOSS:</b>				\$26,949.75	\$236,019.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$30,887.09	\$234,887.52
TOTAL REVENUE CLASS:	160		\$30,887.09	\$234,887.52
TOTAL REVENUE CATEGORY:	RA		\$30,887.09	\$234,887.52
TOTAL REVENUES:			\$30,887.09	\$234,887.52
NET GAIN OR LOSS:			\$30,887.09	\$234,887.52

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2537	Other Service Fees	\$0.00	\$3,978.18
TOTAL REVENUE CLASS:	200		\$0.00	\$3,978.18
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$3,978.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$76,129.40	\$689,212.25
TOTAL REVENUE CLASS:	160		\$76,129.40	\$689,212.25
TOTAL REVENUE CATEGORY:	RA		\$76,129.40	\$689,212.25
<b>TOTAL REVENUES:</b>			<b>\$76,129.40</b>	<b>\$693,190.43</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 899

FY 2025 through APD 8 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$37,699.85	\$228,497.49
	5110	Leave Paid	\$4,330.65	\$19,843.91
	5120	Miscellaneous Earnings	\$5.56	\$30.29
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$10.98	\$10.98
	5135	Compensatory/Excess Time Used	\$0.00	\$2,769.04
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,248.37
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$42,047.04</b>	<b>\$257,400.08</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,345.79	\$32,732.43
	5190	Unemployment & Workers Compensation Insurance	\$206.06	\$1,274.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$6,551.85</b>	<b>\$34,006.59</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$7,541.54	\$46,544.20
	5170	FICA/Medicare	\$3,193.43	\$19,718.82
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$10,734.97</b>	<b>\$66,263.02</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$746.90
	5300	State Leave Pool	\$826.75	\$4,944.68
	5701	Pension Recognition Pension Expense	\$0.00	\$10,644.60
	5711	OPEB Recognition Pension Expense	\$0.00	\$5,872.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$826.75</b>	<b>\$20,714.84</b>

State of Utah

FINET

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 900

FY 2025 through APD 8 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY: AA</b>				<b>\$60,160.61</b>	<b>\$378,384.53</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$7.50
		6005	In State Travel-Meal Reimbursement	\$0.00	\$127.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$268.00
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$403.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$403.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$425.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,701.04
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,742.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,696.28
		6057	Out of State Travel-Transportation Costs	\$0.00	\$220.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$7,784.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$7,784.36</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$600.99	\$2,795.65
		6135	Other Contractual Services-Non-medical	\$5,753,652.24	\$10,864,985.97
		6136	Postage & Mailing	\$0.00	\$710.25
		6137	Professional & Technical Services-Non-medical	\$64,415.80	\$498,156.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$5,818,669.03</b>	<b>\$11,366,647.95</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6166	Parking Space Rent	\$0.00	\$1,259.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$177.00	\$1,003.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$177.00</b>	<b>\$2,262.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$0.00	\$493.14
		6182	Printing & Binding	\$15.00	\$153.15
		6185	Books & Subscriptions	\$0.00	\$112.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$15.00</b>	<b>\$758.60</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$4,294.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$4,294.77</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	\$39.15
		6269	Employee Training & Development	\$0.00	\$149.00
		6271	Reception & Meeting Costs	\$0.00	\$1,151.02
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,545.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$2,884.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,818,861.03</b>	<b>\$11,376,847.49</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$2,744.31	\$17,383.45
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$2,744.31</b>	<b>\$17,383.45</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,169.28
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$172.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$3,342.08
TOTAL OBJECT CATEGORY:	EE		\$2,744.31	\$20,725.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	-\$1,215,692.00	\$79,500.00
TOTAL OBJECT CLASS:	HHD		-\$1,215,692.00	\$79,500.00
TOTAL OBJECT CATEGORY:	HH		-\$1,215,692.00	\$79,500.00
TOTAL NON CAPITAL EXPENSES:			\$4,666,073.95	\$11,863,644.91
TOTAL EXPENSES:			\$4,666,073.95	\$11,863,644.91
NET GAIN OR LOSS:			-\$4,589,944.55	-\$11,170,454.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$668,951.00	\$2,445,366.50
TOTAL REVENUE CLASS:	200		\$668,951.00	\$2,445,366.50
TOTAL REVENUE CATEGORY:	MB		\$668,951.00	\$2,445,366.50
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$0.00	\$44,100.00
TOTAL REVENUE CLASS:	262		\$0.00	\$44,100.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$44,100.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,912.15	\$75,890.33
TOTAL REVENUE CLASS:	160		\$10,912.15	\$75,890.33
TOTAL REVENUE CATEGORY:	RA		\$10,912.15	\$75,890.33
<b>TOTAL REVENUES:</b>			<b>\$679,863.15</b>	<b>\$2,565,356.83</b>

State of Utah

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REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$94,778.16	\$843,335.20
	5110	Leave Paid	\$16,738.00	\$183,404.07
	5120	Miscellaneous Earnings	\$167.10	\$1,732.06
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,468.96
	5135	Compensatory/Excess Time Used	\$990.86	\$9,646.81
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$81.81
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$1,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$112,874.12</b>	<b>\$1,041,268.91</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$28,008.50	\$243,824.83
	5190	Unemployment & Workers Compensation Insurance	\$553.41	\$5,103.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$28,561.91</b>	<b>\$248,928.53</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$23,625.39	\$217,071.98
	5170	FICA/Medicare	\$8,451.76	\$77,755.42
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$32,077.15</b>	<b>\$294,827.40</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$55.63
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,853.43
	5300	State Leave Pool	\$2,429.59	\$22,368.80
	5397	Benefit Cost Allocation	-\$1,377.06	-\$4,791.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,052.53</b>	<b>\$21,486.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$174,565.71</b>	<b>\$1,606,511.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$11.25
		6005	In State Travel-Meal Reimbursement	\$0.00	\$119.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$123.55
		6007	In State Travel-Transportation Costs	\$0.00	\$1,201.41
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$1,488.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$1,488.54</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$40.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$468.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,473.13
		6057	Out of State Travel-Transportation Costs	\$0.00	\$351.19
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$2,332.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$2,332.32</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6119	Fingerprint/Background Check	\$0.00	\$15.00
		6126	Wireless Communication Service	\$1,246.15	\$8,555.41
		6133	Freight & Drayage	\$0.00	\$509.14
		6135	Other Contractual Services-Non-medical	\$1,414.80	\$1,474.80
		6136	Postage & Mailing	\$226.11	\$1,803.64
		6137	Professional & Technical Services-Non-medical	\$2,560.00	\$13,432.75
		6138	Attorney Fees	\$12,316.50	\$68,384.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$711.61
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$89.46
	6147	Credit Card Fees	\$0.00	\$4,834.20
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$569.21
	6168	Bank Fees	\$0.00	\$266.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$17,763.56</b>	<b>\$100,646.06</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$986.35
	6165	Rental of Motor Pool Vehicles	\$2,479.76	\$15,079.54
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$944.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$2,597.76</b>	<b>\$17,009.89</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$393.77	\$10,087.42
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,473.07	\$9,863.08
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$109.78	\$34,294.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$1,976.62</b>	<b>\$54,245.02</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$21.99	\$1,925.42
	6186	Photocopy Expenses	\$0.00	\$600.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$21.99</b>	<b>\$2,525.46</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6200	Testing, Grading & Inspection Supplies	\$3,864.15	\$29,833.17
	6219	Medical Testing Supplies & Lab Supplies	\$145.25	\$10,016.03
	6296	Personal Protective Clothing & Equipment	\$0.00	\$660.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$4,009.40</b>	<b>\$40,509.78</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6271	Reception & Meeting Costs	\$0.00	\$646.99
	6274	Membership Dues	\$0.00	\$3,007.50

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$755.84	\$2,101.34
		6284	Artwork & Historical Treasures	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$755.84</b>	<b>\$5,755.83</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$18.00	\$72.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$18.00</b>	<b>\$72.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$23.90	\$191.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$23.90</b>	<b>\$191.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$27,167.07</b>	<b>\$220,955.24</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$19,954.66	\$138,838.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$19,954.66</b>	<b>\$138,838.73</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6580	Data Processing-Hardware Maintenance Services	\$906.00	\$906.00
		6582	Data Processing-Supplies	\$0.00	\$4,292.74
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$59,675.50
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$906.00</b>	<b>\$64,874.24</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,315.04
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$867.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$2,182.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$20,860.66</b>	<b>\$205,895.21</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>			
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$4,789.11	\$43,231.84
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$4,789.11</b>	<b>\$43,231.84</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$4,789.11</b>	<b>\$43,231.84</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$227,382.55</b>	<b>\$2,080,414.47</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$227,382.55</b>	<b>\$2,080,414.47</b>
<b>NET GAIN OR LOSS:</b>			<b>\$452,480.60</b>	<b>\$484,942.36</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>	<b>Licenses, Fees &amp; Permits Rest</b>			
<b>REVENUE CLASS:</b>	<b>200</b>	<b>Dedicated Fees &amp; Licenses</b>			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$0.00	\$1,293.30
		2141	DOH UMCA Uniform Transaction Fee	\$412,128.00	\$2,762,301.00
		2143	DOH UMCA Caregiver Card Fees	\$1,806.50	\$12,708.50
		2144	DOH UMCA Courier Agent Fees	\$0.00	\$0.00
		2145	DOH UMCA Patient Card Fees	\$142,485.00	\$994,351.70
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$0.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$600.00	\$3,000.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$2,440.00	\$25,750.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$559,459.50</b>	<b>\$3,799,404.50</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$559,459.50</b>	<b>\$3,799,404.50</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$34,085.96	\$243,598.44
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$34,085.96</b>	<b>\$243,598.44</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$34,085.96</b>	<b>\$243,598.44</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>298</b>	<b>Dedicated Miscellaneous Other</b>			
		2981	Sundry Revenue Collection	-\$7,630.75	\$132,617.75
<b>TOTAL REVENUE CLASS:</b>	<b>298</b>			<b>-\$7,630.75</b>	<b>\$132,617.75</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>-\$7,630.75</b>	<b>\$132,617.75</b>
<b>TOTAL REVENUES:</b>				<b>\$585,914.71</b>	<b>\$4,175,620.69</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$84,350.22	\$631,051.96
	5110	Leave Paid	\$8,673.70	\$112,861.14
	5120	Miscellaneous Earnings	\$661.58	\$5,623.43
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$202.95	\$587.31
	5135	Compensatory/Excess Time Used	\$0.00	\$6,586.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$93,888.45</b>	<b>\$760,110.50</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,491.16	\$102,983.83
	5190	Unemployment & Workers Compensation Insurance	\$461.45	\$3,725.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$12,952.61</b>	<b>\$106,709.30</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$18,564.00	\$151,687.75
	5170	FICA/Medicare	\$7,030.11	\$57,030.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$25,594.11</b>	<b>\$208,718.05</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$3,054.78
	5300	State Leave Pool	\$1,987.99	\$16,119.53
	5397	Benefit Cost Allocation	-\$3,532.41	-\$6,737.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>-\$1,544.42</b>	<b>\$6,327.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$130,890.75</b>	<b>\$1,081,865.59</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$296.94
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,243.36
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$75.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$736.25
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,482.10
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$3,833.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$3,833.65</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$31.24
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$147.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$851.39
		6057	Out of State Travel-Transportation Costs	\$0.00	\$467.95
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$1,497.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$1,497.58</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6115	Human Resource Services	\$72.08	\$6,831.80
		6116	Payroll Services	\$5.95	\$563.73
		6126	Wireless Communication Service	\$487.68	\$3,855.91
		6135	Other Contractual Services-Non-medical	\$0.00	\$210,226.78
		6136	Postage & Mailing	\$224.33	\$864.07
		6138	Attorney Fees	\$7,465.00	\$36,643.00
		6147	Credit Card Fees	\$4,471.71	\$30,256.06

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6155	Professional & Technical Services-Medical	\$59,470.76	\$148,136.15
		6158	Utah Interactive Internet Transaction Fees	\$7,342.50	\$49,478.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$79,540.01</b>	<b>\$486,855.75</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$1,121.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$118.00</b>	<b>\$1,121.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$130.20	\$6,977.72
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.14
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$130.20</b>	<b>\$7,037.86</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$76.21	\$1,601.18
		6182	Printing & Binding	\$64.45	\$1,049.64
		6185	Books & Subscriptions	\$0.00	\$17.07
		6186	Photocopy Expenses	\$9.50	\$147.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$150.16</b>	<b>\$2,815.74</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$4,156.00
		6263	Insurance & Bonds	\$23.27	\$4,299.27
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$566.50
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$933.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$23.27</b>	<b>\$9,955.10</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$503.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$503.04</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$374.18	\$3,208.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$374.18</b>	<b>\$3,208.54</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$675.93
		6188	Office Furnishings Less Than \$5000	\$0.00	\$8,252.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$8,928.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$80,335.82</b>	<b>\$520,425.28</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$7,807.02	\$63,767.68
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$7,807.02</b>	<b>\$63,767.68</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>			
		6588	ST Data Processing-Software Rental	\$0.00	\$251.52
		6593	Data Processing-Consultants Services	\$0.00	\$187,816.93
		6595	Data Processing-Software Maintenance by Vendors	\$11,436.18	\$396,880.58
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$11,436.18</b>	<b>\$584,949.03</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>			
		6468	Data Processing Software Less Than \$5000-Network	\$2,543.84	\$2,543.84
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,923.20
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$520.00
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$296.62
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$2,543.84</b>	<b>\$11,283.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$21,787.04</b>	<b>\$660,000.37</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>			
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>			
		7523	Transfer of Indirect Costs	\$13,603.15	\$26,581.73
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$13,603.15</b>	<b>\$26,581.73</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$13,603.15	\$26,581.73
TOTAL NON CAPITAL EXPENSES:			\$246,616.76	\$2,294,204.20
TOTAL EXPENSES:			\$246,616.76	\$2,294,204.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$326,250.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$326,250.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$326,250.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$339,297.95</b>	<b>\$1,555,166.49</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5821 - (DGO) Medical Cannabis GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$16,828.14
	5711	OPEB Recognition Pension Expense	\$0.00	\$79,099.84
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>\$62,271.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>\$62,271.70</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$62,271.70</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$62,271.70</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$62,271.70</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$14,049.60	\$228,665.87
TOTAL REVENUE CLASS:	160			\$14,049.60	\$228,665.87
TOTAL REVENUE CATEGORY:	RA			\$14,049.60	\$228,665.87
<b>TOTAL REVENUES:</b>				\$14,049.60	\$228,665.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$9,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$9,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,125,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,125,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$8,625,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$14,049.60</b>	<b>\$8,853,665.87</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$1,762,974.19
TOTAL REVENUE CLASS:	292		\$0.00	\$1,762,974.19
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$1,762,974.19
TOTAL REVENUES:			\$0.00	\$1,762,974.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$227,324.67	\$1,771,107.50
	5110	Leave Paid	\$27,844.30	\$319,244.44
	5120	Miscellaneous Earnings	\$686.28	\$7,971.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$120.09
	5135	Compensatory/Excess Time Used	\$0.00	\$5,348.80
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,000.00	\$9,700.00
	5325	Termination Pay	\$0.00	\$2,442.47
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$257,855.25</b>	<b>\$2,115,934.38</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$49,375.53	\$397,695.09
	5190	Unemployment & Workers Compensation Insurance	\$1,264.24	\$10,566.04
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$50,639.77</b>	<b>\$408,261.13</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$55,564.40	\$453,373.72
	5170	FICA/Medicare	\$19,213.23	\$160,625.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$74,777.63</b>	<b>\$613,999.21</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$16,674.39
	5300	State Leave Pool	\$5,570.44	\$45,412.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$5,570.44</b>	<b>\$28,737.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$388,843.09</b>	<b>\$3,166,932.53</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$241.15
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$2,247.52
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$138.75
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,138.75
		6006	In State Travel-Lodging Reimbursement	\$531.26	\$4,233.21
		6007	In State Travel-Transportation Costs	\$591.84	\$2,450.17
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$1,123.10</b>	<b>\$10,449.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$1,123.10</b>	<b>\$10,449.55</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$8.75	\$141.25
		6055	Out of State Travel-Meal Reimbursement	\$131.25	\$785.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$7,977.24
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,126.09
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$140.00</b>	<b>\$10,029.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$140.00</b>	<b>\$10,029.58</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$1,878.02	\$13,603.87
		6135	Other Contractual Services-Non-medical	\$17.00	\$118.00
		6136	Postage & Mailing	\$612.07	\$1,741.73
		6137	Professional & Technical Services-Non-medical	\$3,915.00	\$67,993.36
		6145	Required Technical References	\$736.00	\$6,131.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$7,158.09</b>	<b>\$89,588.36</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$1,017.23	\$8,137.84
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,017.23</b>	<b>\$8,137.84</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$21.36	\$21.36
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$203.90	\$1,387.50
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$320.61	\$1,996.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$545.87</b>	<b>\$3,405.46</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$135.35	\$1,696.72
		6182	Printing & Binding	\$163.05	\$230.42
		6185	Books & Subscriptions	\$0.00	\$180.16
		6186	Photocopy Expenses	\$196.50	\$541.26
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$494.90</b>	<b>\$2,648.56</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$61.38	\$154.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$61.38</b>	<b>\$154.54</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6257	Risk Management Insurance & Bonds	\$0.00	\$1,732,789.42
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$598.50	\$3,882.45
		6263	Insurance & Bonds	\$0.00	\$17,305.33
		6269	Employee Training & Development	\$70.00	\$139,963.46
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$742.18
		6271	Reception & Meeting Costs	\$0.00	\$347.42
		6274	Membership Dues	\$1,584.00	\$10,321.68
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,491.73
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$2,252.50</b>	<b>\$1,909,843.67</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6287	Unclassified Other	\$0.00	\$206.35
		6299	Recycling Program Costs & Refunds	\$37.00	\$148.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$37.00</b>	<b>\$354.35</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$95.60	\$1,937.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$95.60</b>	<b>\$1,937.70</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$802.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$802.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$11,662.57</b>	<b>\$2,016,872.60</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$8,906.15	\$80,110.33
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$8,906.15</b>	<b>\$80,110.33</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6588	ST Data Processing-Software Rental	\$1,000.00	\$27,524.74
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$1,000.00</b>	<b>\$27,524.74</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,036.80	\$2,182.20
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$1,036.80</b>	<b>\$8,537.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$10,942.95</b>	<b>\$116,172.23</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$11,673.03	\$101,095.67
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$11,673.03</b>	<b>\$101,095.67</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$11,673.03</b>	<b>\$101,095.67</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	-\$2,608,913.44
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>-\$2,608,913.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>-\$2,608,913.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$424,384.74</b>	<b>\$2,812,638.72</b>
<b>TOTAL EXPENSES:</b>			<b>\$424,384.74</b>	<b>\$2,812,638.72</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$21,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$21,750,000.00</b>
<b>TRANSFERS-OUT:</b>				
	8000	Operating Transfer-Intrafund	\$0.00	-\$21,750,000.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$21,750,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$424,384.74</b>	<b>-\$1,049,664.53</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,347.12	\$53,774.49
TOTAL REVENUE CLASS:	160		\$6,347.12	\$53,774.49
TOTAL REVENUE CATEGORY:	RA		\$6,347.12	\$53,774.49
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$687,163.33	\$5,238,408.65
TOTAL REVENUE CLASS:	192		\$687,163.33	\$5,238,408.65
TOTAL REVENUE CATEGORY:	TC		\$687,163.33	\$5,238,408.65
<b>TOTAL REVENUES:</b>			<b>\$693,510.45</b>	<b>\$5,292,183.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$1,339.95
	5110	Leave Paid	\$0.00	\$975.26
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$2,315.21</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$629.43
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$32.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$662.12</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$0.00	\$613.05
	5170	FICA/Medicare	\$0.00	\$145.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$758.13</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$293.42
	5300	State Leave Pool	\$0.00	\$64.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$228.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$3,506.75</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$533,616.17	\$6,090,636.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$533,616.17</b>	<b>\$6,090,636.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$533,616.17</b>	<b>\$6,090,636.66</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>			
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$378,117.00
		7595	Administrative Cost Allocation	\$0.00	\$27,799.05
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>-\$350,317.95</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>-\$350,317.95</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$533,616.17</b>	<b>\$5,743,825.46</b>
<b>TOTAL EXPENSES:</b>				<b>\$533,616.17</b>	<b>\$5,743,825.46</b>
<b>NET GAIN OR LOSS:</b>				<b>\$159,894.28</b>	<b>-\$451,642.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$0.00	\$245,512.15
	2928	Travel Agency Collections	\$0.00	\$21,501.12
TOTAL REVENUE CLASS:	292		\$0.00	\$267,013.27
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$267,013.27
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$36,319.77	\$236,150.48
TOTAL REVENUE CLASS:	200		\$36,319.77	\$236,150.48
TOTAL REVENUE CATEGORY:	MB		\$36,319.77	\$236,150.48
TOTAL REVENUES:			\$36,319.77	\$503,163.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$16,393.37	\$128,422.46
	5110	Leave Paid	\$3,124.69	\$31,257.17
	5135	Compensatory/Excess Time Used	\$738.22	\$6,531.68
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$20,256.28</b>	<b>\$166,711.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,298.82	\$30,102.80
	5190	Unemployment & Workers Compensation Insurance	\$99.24	\$816.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$3,398.06</b>	<b>\$30,919.58</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,294.56	\$35,797.91
	5170	FICA/Medicare	\$1,482.82	\$12,370.07
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$5,777.38</b>	<b>\$48,167.98</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,781.76
	5300	State Leave Pool	\$439.58	\$3,510.33
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$439.58</b>	<b>-\$1,271.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$29,871.30</b>	<b>\$244,527.44</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$71.51
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$79.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$79.43</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$27.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$282.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$576.07
		6057	Out of State Travel-Transportation Costs	\$0.00	\$958.46
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$1,852.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$1,852.45</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$0.00	\$589.97
		6135	Other Contractual Services-Non-medical	\$26,939.00	\$180,594.00
		6136	Postage & Mailing	\$2.21	\$2.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$26,941.21</b>	<b>\$181,186.18</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6182	Printing & Binding	\$0.18	\$0.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.18</b>	<b>\$0.18</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$749,251.18	\$4,380,487.46
		6269	Employee Training & Development	\$0.00	\$2,250.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$16.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$749,251.18</b>	<b>\$4,382,753.47</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$23.90	\$239.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$23.90</b>	<b>\$239.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$776,216.47</b>	<b>\$4,564,178.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$7,283.75	\$148,713.37
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$7,283.75</b>	<b>\$148,713.37</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$416,417.49
	6593	Data Processing-Consultants Services	\$0.00	\$2,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$418,667.49</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$473.10
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$473.10</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$7,283.75</b>	<b>\$567,853.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$4,386.46
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$4,386.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$4,386.46</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6045 - (DGO) Finance-Purchasing Card

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$813,371.52	\$5,382,878.57
TOTAL EXPENSES:			\$813,371.52	\$5,382,878.57
NET GAIN OR LOSS:			-\$777,051.75	-\$4,879,714.82

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$69,520.36	\$659,632.27
TOTAL REVENUE CLASS:	270		\$69,520.36	\$659,632.27
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2802 Contracts for Services	\$0.00	\$170,356.44
TOTAL REVENUE CLASS:	280		\$0.00	\$170,356.44
TOTAL REVENUE CATEGORY:	MA		\$69,520.36	\$829,988.71
TOTAL REVENUES:			\$69,520.36	\$829,988.71

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FY 2025 through APD 8 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$3,610.10	\$29,797.40
	5110	Leave Paid	\$833.10	\$5,943.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,443.20</b>	<b>\$36,240.40</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$705.42	\$5,824.01
	5190	Unemployment & Workers Compensation Insurance	\$21.78	\$177.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$727.20</b>	<b>\$6,001.61</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$867.32	\$7,074.17
	5170	FICA/Medicare	\$339.47	\$2,768.71
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,206.79</b>	<b>\$9,842.88</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,075.66
	5300	State Leave Pool	\$96.42	\$775.53
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$96.42</b>	<b>-\$300.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$6,473.61</b>	<b>\$51,784.76</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$7.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$7.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6186	Photocopy Expenses	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6235	Internal Service Fund-Photocopy for Resale	\$76,163.59	\$476,585.84
		6238	Internal Service Fund-Services for Resale	\$0.00	\$196,083.82
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$76,163.59</b>	<b>\$672,669.66</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$47.80	\$382.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$47.80</b>	<b>\$382.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$76,211.39</b>	<b>\$673,059.06</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$627.03	\$5,007.52
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$627.03</b>	<b>\$5,007.52</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$80.00	\$10,560.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$80.00</b>	<b>\$10,560.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$707.03</b>	<b>\$15,567.52</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$25,259.81	\$251,381.99
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$25,259.81</b>	<b>\$251,381.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$25,259.81</b>	<b>\$251,381.99</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHF		\$4,486.73	\$27,208.83
TOTAL OBJECT CATEGORY:	HH		\$4,486.73	\$27,208.83
TOTAL NON CAPITAL EXPENSES:			\$113,138.57	\$1,019,002.16
TOTAL EXPENSES:			\$113,138.57	\$1,019,002.16
NET GAIN OR LOSS:			-\$43,618.21	-\$189,013.45

State of Utah

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REPORT ID: AM65  
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 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$6,966.68	\$51,523.71
	5110	Leave Paid	\$1,052.52	\$11,864.35
	5135	Compensatory/Excess Time Used	\$0.00	\$3,746.47
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$500.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$8,019.20</b>	<b>\$67,634.53</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,465.74	\$12,113.96
	5190	Unemployment & Workers Compensation Insurance	\$39.28	\$331.30
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,505.02</b>	<b>\$12,445.26</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,617.34	\$13,631.21
	5170	FICA/Medicare	\$604.80	\$5,102.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$2,222.14</b>	<b>\$18,733.81</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40.61
	5300	State Leave Pool	\$174.02	\$1,434.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$174.02</b>	<b>\$1,393.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$11,920.38</b>	<b>\$100,207.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$85.55	\$155.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	\$0.00	\$4,858.18
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$85.55</b>	<b>\$5,013.82</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$1,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$6.84	\$12.48
	6186	Photocopy Expenses	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$6.84</b>	<b>\$12.48</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$0.00	\$50,783.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$50,783.00</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$384.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$384.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	\$87.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>\$87.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$92.39</b>	<b>\$57,780.93</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$0.00	\$119.61
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$0.00</b>	<b>\$119.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$119.61</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7595	Administrative Cost Allocation	-\$29,911.55	-\$157,484.38
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>-\$29,911.55</b>	<b>-\$157,484.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>-\$29,911.55</b>	<b>-\$157,484.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>-\$17,898.78</b>	<b>\$623.16</b>
<b>TOTAL EXPENSES:</b>			<b>-\$17,898.78</b>	<b>\$623.16</b>
<b>NET GAIN OR LOSS:</b>			<b>\$17,898.78</b>	<b>-\$623.16</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,285,246.85	\$7,804,191.80
TOTAL REVENUE CLASS:	270		\$1,285,246.85	\$7,804,191.80
TOTAL REVENUE CATEGORY:	MA		\$1,285,246.85	\$7,804,191.80
<b>TOTAL REVENUES:</b>			\$1,285,246.85	\$7,804,191.80

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$84,078.91	\$691,426.28
	5110	Leave Paid	\$18,242.01	\$145,251.24
	5120	Miscellaneous Earnings	\$153.86	\$2,307.83
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,436.87	\$10,412.77
	5135	Compensatory/Excess Time Used	\$1,268.40	\$6,400.18
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,250.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$106,180.05</b>	<b>\$862,048.30</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$32,709.66	\$268,730.99
	5190	Unemployment & Workers Compensation Insurance	\$519.21	\$4,231.29
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$33,228.87</b>	<b>\$272,962.28</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$22,942.28	\$186,442.02
	5170	FICA/Medicare	\$7,836.58	\$63,774.70
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$30,778.86</b>	<b>\$250,216.72</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$7,796.20
	5300	State Leave Pool	\$2,179.10	\$17,937.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,179.10</b>	<b>\$25,734.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$172,366.88</b>	<b>\$1,410,961.47</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$656.50	\$6,433.70
	6007	In State Travel-Transportation Costs	\$0.00	\$2,345.58
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$656.50</b>	<b>\$8,779.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$656.50</b>	<b>\$8,779.28</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$449.09	\$1,804.76
	6133	Freight & Drayage	\$1,995.32	\$3,067.76
	6136	Postage & Mailing	-\$15,269.60	-\$40,535.41
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>-\$12,825.19</b>	<b>-\$35,662.89</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$12,432.60
	6165	Rental of Motor Pool Vehicles	\$3,819.63	\$31,141.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$3,819.63</b>	<b>\$43,574.06</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$162,341.55
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,810.50	\$16,927.95
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,143.01	\$18,571.76
	6174	Repairs to Damaged Vehicles	\$1,758.85	\$4,055.35
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,432.13	\$303,987.85
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$7,144.49</b>	<b>\$505,884.46</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$3,336.87	\$25,607.66
	6182	Printing & Binding	\$0.00	\$152.00
	6186	Photocopy Expenses	\$17.70	\$187.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$3,354.57</b>	<b>\$25,946.91</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$1,482.60
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$137.09
	6220	Drugs	\$120.28	\$835.22
	6224	Small Tools & Instruments	\$0.00	\$37.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$120.28</b>	<b>\$2,492.30</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6238	Internal Service Fund-Services for Resale	\$731,428.02	\$7,078,954.18
	6239	Internal Service Fund-Postage for Resale	\$0.00	-\$1,008.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$731,428.02</b>	<b>\$7,077,945.87</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$4,426.25
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$43.49
	6271	Reception & Meeting Costs	\$0.00	\$436.95
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$170.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$5,076.69</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$196.87	\$1,715.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$196.87</b>	<b>\$1,715.52</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$262.90	\$3,256.11
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$262.90</b>	<b>\$3,256.11</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,285.55
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$1,285.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$733,501.57</b>	<b>\$7,631,514.58</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$4,529.36	\$33,990.35
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,529.36</b>	<b>\$33,990.35</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$1,476.09
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$78,282.43
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$79,758.52</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$2,995.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$2,995.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$4,529.36</b>	<b>\$116,743.87</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$1,273.57	\$11,029.87
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$1,273.57</b>	<b>\$11,029.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$1,273.57</b>	<b>\$11,029.87</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$4,486.73</b>	<b>\$27,208.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,486.73</b>	<b>\$27,208.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$916,814.61</b>	<b>\$9,206,237.90</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$916,814.61</b>	<b>\$9,206,237.90</b>
<b>NET GAIN OR LOSS:</b>			<b>\$368,432.24</b>	<b>-\$1,402,046.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$629,529.30	\$2,910,105.71
TOTAL REVENUE CLASS:	270		\$629,529.30	\$2,910,105.71
TOTAL REVENUE CATEGORY:	MA		\$629,529.30	\$2,910,105.71
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$78,343.25
TOTAL REVENUE CLASS:	298		\$0.00	\$78,343.25
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$78,343.25
<b>TOTAL REVENUES:</b>			<b>\$629,529.30</b>	<b>\$2,988,448.96</b>

State of Utah

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REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 948

FY 2025 through APD 8 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$170,950.98	\$1,299,382.52
	5110	Leave Paid	\$25,774.87	\$247,324.71
	5120	Miscellaneous Earnings	\$519.84	\$4,377.96
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$919.27
	5135	Compensatory/Excess Time Used	\$6.62	\$6,041.20
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$26,475.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$197,252.31</b>	<b>\$1,584,520.66</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$46,822.73	\$379,230.32
	5190	Unemployment & Workers Compensation Insurance	\$966.32	\$7,790.33
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$47,789.05</b>	<b>\$387,020.65</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$41,785.60	\$336,091.94
	5170	FICA/Medicare	\$14,538.89	\$117,386.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$56,324.49</b>	<b>\$453,478.35</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$44,642.53
	5300	State Leave Pool	\$4,268.81	\$33,696.08
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$4,268.81</b>	<b>-\$10,946.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$305,634.66</b>	<b>\$2,414,073.21</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,221.88
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$40.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$322.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,094.48
	6007	In State Travel-Transportation Costs	\$319.44	\$2,390.07
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$319.44</b>	<b>\$5,101.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$319.44</b>	<b>\$5,101.76</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$93.68	\$374.88
	6135	Other Contractual Services-Non-medical	\$0.00	\$88.00
	6136	Postage & Mailing	\$0.00	\$268.18
	6147	Credit Card Fees	\$7,680.92	\$27,119.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$7,774.60</b>	<b>\$27,850.16</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	-\$295.00	-\$354.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>-\$295.00</b>	<b>-\$354.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$252.49	\$2,083.01
	6182	Printing & Binding	\$0.00	\$2.50
	6186	Photocopy Expenses	-\$173.06	\$928.45
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$79.43</b>	<b>\$3,013.96</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$3,911.32
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$3,911.32</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$49,117.07
	6271	Reception & Meeting Costs	\$100.53	\$1,826.13
	6274	Membership Dues	\$0.00	\$115.04
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,696.66
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$470.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$100.53</b>	<b>\$55,224.90</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$1,099.40	\$8,795.20
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$1,099.40</b>	<b>\$8,795.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$8,758.96</b>	<b>\$98,441.54</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$25,651.24	\$140,005.70
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$25,651.24</b>	<b>\$140,005.70</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6593	Data Processing-Consultants Services	\$0.00	\$189,528.17
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$304,923.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$494,452.16</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$480.19	\$2,570.41
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$480.19</b>	<b>\$8,925.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$26,131.43</b>	<b>\$643,383.23</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$434.86	\$4,898.54
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$434.86</b>	<b>\$4,898.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$434.86</b>	<b>\$4,898.54</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$152,256.00
	7595	Administrative Cost Allocation	\$313,527.02	\$473,312.08
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$313,527.02</b>	<b>\$321,056.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$313,527.02</b>	<b>\$321,056.08</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$654,806.37</b>	<b>\$3,486,954.36</b>
<b>TOTAL EXPENSES:</b>			<b>\$654,806.37</b>	<b>\$3,486,954.36</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$25,277.07</b>	<b>-\$498,505.40</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$102,205.07
TOTAL REVENUE CLASS:	280			\$0.00	\$102,205.07
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$102,205.07
<b>TOTAL REVENUES:</b>				\$0.00	\$102,205.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$17,917.40	\$148,690.81
	5110	Leave Paid	\$4,381.89	\$33,553.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$358.99	\$1,225.11
	5135	Compensatory/Excess Time Used	\$0.00	\$1,574.53
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$22,658.28</b>	<b>\$185,043.69</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,207.35	\$51,205.82
	5190	Unemployment & Workers Compensation Insurance	\$110.86	\$906.18
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$6,318.21</b>	<b>\$52,112.00</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$4,777.42	\$38,898.54
	5170	FICA/Medicare	\$1,629.44	\$13,637.94
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$6,406.86</b>	<b>\$52,536.48</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$21,410.74
	5300	State Leave Pool	\$483.88	\$3,972.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$483.88</b>	<b>-\$17,438.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$35,867.23</b>	<b>\$272,253.74</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$3.80	\$16.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$3.80</b>	<b>\$16.51</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$184.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$184.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$24.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$24.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$55.98	\$390.58
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$55.98</b>	<b>\$390.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$59.78</b>	<b>\$616.08</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$1,259.45	\$10,047.91
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$1,259.45</b>	<b>\$10,047.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,259.45</b>	<b>\$10,047.91</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$711.30
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$711.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$711.30</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$37,186.46</b>	<b>\$283,629.03</b>
<b>TOTAL EXPENSES:</b>			<b>\$37,186.46</b>	<b>\$283,629.03</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$37,186.46	-\$181,423.96

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$2,488,679.26	\$19,571,212.97
TOTAL REVENUE CLASS:	270		\$2,488,679.26	\$19,571,212.97
TOTAL REVENUE CATEGORY:	MA		\$2,488,679.26	\$19,571,212.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$3,858,701.99
TOTAL REVENUE CLASS:	277		\$0.00	\$3,858,701.99
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$0.00	\$39,383.97
TOTAL REVENUE CLASS:	298		\$0.00	\$39,383.97
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$3,898,085.96
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	-\$7,082.62	-\$2,787,969.63
	2798	Gain on Disposal Fixed Asset (System generated)	\$6,812.08	\$801,892.99
TOTAL REVENUE CLASS:	480		-\$270.54	-\$1,986,076.64
TOTAL REVENUE CATEGORY:	VA		-\$270.54	-\$1,986,076.64
<b>TOTAL REVENUES:</b>			<b>\$2,488,408.72</b>	<b>\$21,483,222.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$86,607.37	\$661,419.90
	5110	Leave Paid	\$10,312.65	\$112,987.45
	5120	Miscellaneous Earnings	\$2,319.49	\$18,749.33
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$353.56	\$2,347.43
	5135	Compensatory/Excess Time Used	\$276.56	\$9,774.33
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,000.00	\$1,600.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$100,869.63</b>	<b>\$806,878.44</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$23,476.88	\$178,525.00
	5190	Unemployment & Workers Compensation Insurance	\$539.15	\$4,351.74
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$24,016.03</b>	<b>\$182,876.74</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$21,622.68	\$172,851.08
	5170	FICA/Medicare	\$7,469.11	\$60,325.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$29,091.79</b>	<b>\$233,176.08</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9,753.21
	5300	State Leave Pool	\$2,103.14	\$16,950.50
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2,103.14</b>	<b>\$7,197.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$156,080.59</b>	<b>\$1,230,128.55</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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FY 2025 through APD 8 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$78.29
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$7.50
		6005	In State Travel-Meal Reimbursement	\$0.00	\$112.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$127.41
		6007	In State Travel-Transportation Costs	\$0.00	\$1,756.93
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$2,082.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$2,082.63</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$15.84
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$100.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$815.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,331.90
		6057	Out of State Travel-Transportation Costs	\$0.00	\$335.88
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$2,599.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$2,599.12</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6121	Client Support-Out of State Travel	\$0.00	\$384.85
		6126	Wireless Communication Service	\$185.30	\$68,648.04
		6133	Freight & Drayage	\$0.00	\$102.82
		6135	Other Contractual Services-Non-medical	\$0.00	\$178.00
		6136	Postage & Mailing	\$380.72	\$2,805.78
		6137	Professional & Technical Services-Non-medical	\$0.00	\$63,358.28
		6140	Laundry, Linen & Dry Cleaning Services	\$160.04	\$1,200.30

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FY 2025 through APD 8 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$0.00	\$1,925.21
		6147	Credit Card Fees	\$1.42	\$9.00
		6149	Bottled Water Service	\$47.25	\$300.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$774.73</b>	<b>\$138,912.61</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6165	Rental of Motor Pool Vehicles	\$16,837.58	\$1,236,845.03
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$59.00	\$118.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$16,896.58</b>	<b>\$1,236,963.03</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$7,188.00	\$54,485.04
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,571.03	\$34,846.73
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$867,296.51	\$4,115,704.33
		6174	Repairs to Damaged Vehicles	-\$42,511.92	-\$255,235.18
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$28,590.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$835,543.62</b>	<b>\$3,978,391.78</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$147.37	\$7,666.93
		6186	Photocopy Expenses	\$100.87	\$503.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$248.24</b>	<b>\$8,170.24</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$194.95	\$489.33
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$17.25
		6226	License Plates & Tags	\$0.00	\$6,600.00
		6231	Shop Supplies	\$525.05	\$3,616.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$720.00</b>	<b>\$10,723.38</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>		<b>Internal Service Fund Expenses</b>		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$141,423.66	\$822,177.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$141,423.66</b>	<b>\$822,177.34</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6263	Insurance & Bonds	\$0.00	\$26,497.00
	6269	Employee Training & Development	\$0.00	\$6,875.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$436.24
	6271	Reception & Meeting Costs	\$0.00	\$698.73
	6274	Membership Dues	\$0.00	\$525.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$229.38
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$35,261.35</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$0.00
	6299	Recycling Program Costs & Refunds	\$50.00	\$446.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$3,456.00	\$3,915.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$3,506.00</b>	<b>\$4,361.23</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$923.69	\$8,014.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$923.69</b>	<b>\$8,014.56</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$692.32
	6189	Other Small Equipment & Supplies Less Than \$5000	\$26,033.21	\$91,499.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$26,033.21</b>	<b>\$92,191.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,026,069.73</b>	<b>\$6,335,167.23</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$13,140.48	\$123,452.45
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$13,140.48</b>	<b>\$123,452.45</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$300.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6595	Data Processing-Software Maintenance by Vendors	\$110.00	\$3,630.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$110.00</b>	<b>\$3,930.00</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$582.60
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$3,742.28	\$3,742.28
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$259.22
		6473	Data Processing Software Less Than \$5000-Other	\$154.20	\$3,146.68
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$3,896.48</b>	<b>\$7,730.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$17,146.96</b>	<b>\$135,113.23</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$1,501,806.54	\$12,430,601.46
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$1,501,806.54</b>	<b>\$12,430,601.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$1,501,806.54</b>	<b>\$12,430,601.46</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	-\$2,396.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>-\$2,396.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>-\$2,396.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$2,701,103.82</b>	<b>\$20,133,296.22</b>
<b>CAPITAL EXPENSES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$42,391.62

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$4,620.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$0.00</b>	<b>\$47,011.62</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$0.00</b>	<b>\$47,011.62</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6721	Automobiles	\$1,034,217.94	\$19,241,939.04
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$1,034,217.94</b>	<b>\$19,241,939.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$1,034,217.94</b>	<b>\$19,241,939.04</b>
<b>TOTAL CAPITAL EXPENSES:</b>				<b>\$1,034,217.94</b>	<b>\$19,288,950.66</b>
<b>TOTAL EXPENSES:</b>				<b>\$3,735,321.76</b>	<b>\$39,422,246.88</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4746	Capital Transfers	\$58,262.29	\$235,225.55
<b>TOTAL TRANSFERS-IN:</b>			<b>\$58,262.29</b>	<b>\$235,225.55</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$58,262.29</b>	<b>\$235,225.55</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,188,650.75</b>	<b>-\$17,703,799.04</b>

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FY 2025 through APD 8 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$9,116.61
TOTAL REVENUE CLASS:	277			\$0.00	\$9,116.61
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,116.61
<b>TOTAL REVENUES:</b>				\$0.00	\$9,116.61

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FY 2025 through APD 8 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,064.48
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$4,064.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$4,064.48</b>
<b>OBJECT CATEGORY:</b>	EE	Data Processing Current Expense		
<b>OBJECT CLASS:</b>	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,363.03	\$17,709.90
<b>TOTAL OBJECT CLASS:</b>	EEA		<b>\$2,363.03</b>	<b>\$17,709.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	EE		<b>\$2,363.03</b>	<b>\$17,709.90</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,363.03</b>	<b>\$13,645.42</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,363.03</b>	<b>\$13,645.42</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$2,363.03</b>	<b>-\$4,528.81</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$2,984.06
TOTAL REVENUE CLASS:	280		\$0.00	\$2,984.06
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$2,984.06
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$723,815.67	\$1,309,883.63
TOTAL REVENUE CLASS:	277		\$723,815.67	\$1,309,883.63
TOTAL REVENUE CATEGORY:	TE		\$723,815.67	\$1,309,883.63
<b>TOTAL REVENUES:</b>			<b>\$723,815.67</b>	<b>\$1,312,867.69</b>

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FY 2025 through APD 8 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$21,514.63	\$148,873.02
	5110	Leave Paid	\$2,587.39	\$28,134.73
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$289.36
	5135	Compensatory/Excess Time Used	\$76.16	\$2,226.54
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$24,178.18</b>	<b>\$179,523.65</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,571.47	\$65,340.13
	5190	Unemployment & Workers Compensation Insurance	\$118.49	\$880.10
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$8,689.96</b>	<b>\$66,220.23</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$5,471.97	\$40,934.96
	5170	FICA/Medicare	\$1,803.82	\$13,368.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$7,275.79</b>	<b>\$54,303.79</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$939.35
	5300	State Leave Pool	\$524.65	\$3,876.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$524.65</b>	<b>\$4,815.37</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$40,668.58</b>	<b>\$304,863.04</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
	6007	In State Travel-Transportation Costs	\$0.00	\$449.17
<b>TOTAL OBJECT CLASS: BBA</b>			<b>\$0.00</b>	<b>\$496.14</b>
<b>TOTAL OBJECT CATEGORY: BB</b>			<b>\$0.00</b>	<b>\$496.14</b>
<b>OBJECT CATEGORY: CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS: CCA</b>		<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$42.32	\$76.20
	6053	Out of State Travel-Miscellaneous Travel Expense	\$12.50	\$52.50
	6055	Out of State Travel-Meal Reimbursement	\$187.50	\$555.50
	6056	Out of State Travel-Lodging Reimbursement	\$236.30	\$1,267.82
	6057	Out of State Travel-Transportation Costs	\$141.86	\$1,073.72
<b>TOTAL OBJECT CLASS: CCA</b>			<b>\$620.48</b>	<b>\$3,025.74</b>
<b>TOTAL OBJECT CATEGORY: CC</b>			<b>\$620.48</b>	<b>\$3,025.74</b>
<b>OBJECT CATEGORY: DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS: DDA</b>		<b>Services</b>		
	6126	Wireless Communication Service	\$106.90	\$750.76
	6135	Other Contractual Services-Non-medical	\$0.00	\$1,841.68
	6136	Postage & Mailing	\$12.59	\$49.18
	6137	Professional & Technical Services-Non-medical	\$0.00	\$365.94
	6142	Janitorial Service Contract Services	\$0.00	\$1,925.17
	6147	Credit Card Fees	\$3,502.52	\$16,968.74
<b>TOTAL OBJECT CLASS: DDA</b>			<b>\$3,622.01</b>	<b>\$21,901.47</b>
<b>OBJECT CLASS: DDB</b>		<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$40.00	\$320.00
<b>TOTAL OBJECT CLASS: DDB</b>			<b>\$40.00</b>	<b>\$320.00</b>
<b>OBJECT CLASS: DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		

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FY 2025 through APD 8 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$140.00	\$42,247.70
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	-\$6.79	\$281.56
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$21.83	\$1,148.78
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$449.51
		6177	Building & Grounds Security	\$0.00	\$99.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$155.04</b>	<b>\$44,227.53</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$408.18	\$18,248.74
		6182	Printing & Binding	\$0.00	\$56.00
		6186	Photocopy Expenses	\$100.90	\$928.39
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$509.08</b>	<b>\$19,233.13</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$17.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$17.25</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6274	Membership Dues	\$0.00	\$158.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$158.33</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6299	Recycling Program Costs & Refunds	\$865.92	\$1,800.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$865.92</b>	<b>\$1,800.96</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$1,547.02	\$12,543.46
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$1,547.02</b>	<b>\$12,543.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$6,739.07</b>	<b>\$100,202.13</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>			
		6500	Data Processing Charges	\$4,247.50	\$38,453.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,247.50</b>	<b>\$38,453.67</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$12,021.32	\$89,915.73
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$12,021.32</b>	<b>\$89,915.73</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$623.80
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$623.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$16,268.82</b>	<b>\$128,993.20</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$2,940.66	\$24,695.80
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,940.66</b>	<b>\$24,695.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,940.66</b>	<b>\$24,695.80</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$4,486.73</b>	<b>\$27,208.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$4,486.73</b>	<b>\$27,208.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$71,724.34</b>	<b>\$589,484.88</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6730	Construction & Maintenance Equipment	\$0.00	\$185,898.38
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$185,898.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6110 - (DGO) State Surplus Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$185,898.38
TOTAL CAPITAL EXPENSES:			\$0.00	\$185,898.38
TOTAL EXPENSES:			\$71,724.34	\$775,383.26
NET GAIN OR LOSS:			\$652,091.33	\$537,484.43

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$4,115,347.10	\$34,341,705.28
TOTAL REVENUE CLASS:	270		\$4,115,347.10	\$34,341,705.28
TOTAL REVENUE CATEGORY:	MA		\$4,115,347.10	\$34,341,705.28
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$18,187.09	\$184,916.76
TOTAL REVENUE CLASS:	298		\$18,187.09	\$184,916.76
TOTAL REVENUE CATEGORY:	TE		\$18,187.09	\$184,916.76
<b>TOTAL REVENUES:</b>			<b>\$4,133,534.19</b>	<b>\$34,526,622.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$43,733.79	\$330,598.53
	5110	Leave Paid	\$4,823.02	\$63,690.34
	5120	Miscellaneous Earnings	\$1,173.85	\$9,512.39
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$331.44	\$2,525.56
	5135	Compensatory/Excess Time Used	\$160.48	\$1,839.83
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,000.00	\$2,650.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$52,222.58</b>	<b>\$410,816.65</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,647.35	\$93,957.71
	5190	Unemployment & Workers Compensation Insurance	\$422.11	\$3,320.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$12,069.46</b>	<b>\$97,277.93</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$11,471.01	\$90,666.24
	5170	FICA/Medicare	\$3,855.32	\$30,442.28
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$15,326.33</b>	<b>\$121,108.52</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,882.21
	5300	State Leave Pool	\$1,053.70	\$8,574.15
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,053.70</b>	<b>\$12,456.36</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$80,672.07</b>	<b>\$641,659.46</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$35.10
	6007	In State Travel-Transportation Costs	\$0.00	\$2,215.90
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$2,251.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$2,251.00</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$241.50
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$372.90
	6057	Out of State Travel-Transportation Costs	\$0.00	\$955.49
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$1,587.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$1,587.39</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$160.16	\$23,850.07
	6135	Other Contractual Services-Non-medical	\$0.00	\$16.00
	6136	Postage & Mailing	\$32.82	\$120.14
	6137	Professional & Technical Services-Non-medical	\$0.00	\$8,908.77
	6147	Credit Card Fees	\$0.00	\$91.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$192.98</b>	<b>\$32,986.86</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$668.05	\$3,069.59
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$668.05</b>	<b>\$3,069.59</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,088.41	\$16,337.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,484.22	\$11,162.54
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$46,610.50	\$298,500.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$50,183.13</b>	<b>\$327,000.84</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$105.01
	6186	Photocopy Expenses	\$100.87	\$503.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$100.87</b>	<b>\$608.32</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6192	Utilities-Electrical Service	\$943.37	\$4,495.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$943.37</b>	<b>\$4,495.83</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,250,084.95	\$28,984,729.30
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>		<b>\$3,250,084.95</b>	<b>\$28,984,729.30</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$85,032.90
	6271	Reception & Meeting Costs	\$0.00	\$125.61
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$110.54
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$85,269.05</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$45.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$45.86</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$2,648.52	\$25,529.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$2,648.52</b>	<b>\$25,529.96</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$1,000.00	\$7,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$1,000.00</b>	<b>\$7,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$26,471.03	\$179,840.13
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$26,471.03</b>	<b>\$179,840.13</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$3,332,292.90</b>	<b>\$29,650,575.74</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$6,397.29	\$28,739.61
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$6,397.29</b>	<b>\$28,739.61</b>
<b>OBJECT CLASS:</b>	<b>EEG</b>	<b>Automated Geographic Reference Center</b>		
	6566	Automated Geographic Reference-Project Services	\$102.33	\$255.81
<b>TOTAL OBJECT CLASS:</b>	<b>EEG</b>		<b>\$102.33</b>	<b>\$255.81</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$75,215.70	\$352,901.90
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$75,215.70</b>	<b>\$352,901.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$81,715.32</b>	<b>\$381,897.32</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$26,659.30	\$237,745.57
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$26,659.30</b>	<b>\$237,745.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$26,659.30</b>	<b>\$237,745.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,521,339.59</b>	<b>\$30,915,716.48</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6735	Fuel Dispensing Systems	\$0.00	\$382,141.54
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$382,141.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$382,141.54</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$382,141.54</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,521,339.59</b>	<b>\$31,297,858.02</b>
<b>NET GAIN OR LOSS:</b>			<b>\$612,194.60</b>	<b>\$3,228,764.02</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$4,516.89	\$31,263.51
	5110	Leave Paid	\$72.47	\$3,455.36
	5120	Miscellaneous Earnings	\$0.62	\$4.63
	5135	Compensatory/Excess Time Used	\$0.00	\$137.52
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$4,589.98</b>	<b>\$34,861.02</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$222.36	\$5,104.70
	5190	Unemployment & Workers Compensation Insurance	\$22.50	\$170.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$244.86</b>	<b>\$5,275.53</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$290.84	\$4,832.51
	5170	FICA/Medicare	\$349.57	\$2,611.35
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$640.41</b>	<b>\$7,443.86</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5,357.64
	5300	State Leave Pool	\$31.46	\$514.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$31.46</b>	<b>\$5,872.54</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$5,506.71</b>	<b>\$53,452.95</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$459.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$15.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$694.92
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$0.00</b>	<b>\$1,169.24</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$0.00</b>	<b>\$1,169.24</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6126	Wireless Communication Service	\$0.00	\$443.94
		6135	Other Contractual Services-Non-medical	\$0.00	\$50.00
		6136	Postage & Mailing	\$840.71	\$1,640.19
		6138	Attorney Fees	\$0.00	\$1,134.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$840.71</b>	<b>\$3,268.88</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$105.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$1,300.87</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$0.00	\$226.64
		6182	Printing & Binding	\$67.26	\$132.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$67.26</b>	<b>\$359.45</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6269	Employee Training & Development	\$0.00	\$194.00
		6271	Reception & Meeting Costs	\$0.00	\$414.08
		6274	Membership Dues	\$0.00	\$600.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$744.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>\$1,953.04</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>			
		6300	Telecommunication Charges	\$310.70	\$2,485.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$310.70</b>	<b>\$2,485.60</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$43.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$43.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$1,218.67</b>	<b>\$9,411.83</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$38,199.38	\$163,963.54
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$38,199.38</b>	<b>\$163,963.54</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$70.76
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$0.00</b>	<b>\$70.76</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$8,226.51
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,229.68
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$18,811.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$38,199.38</b>	<b>\$182,845.45</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$0.00	\$74,622.89
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$74,622.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$74,622.89</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$44,924.76</b>	<b>\$321,502.36</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6130 - (DGO) Fleet Operations-Administration

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$44,924.76	\$321,502.36
NET GAIN OR LOSS:			-\$44,924.76	-\$321,502.36

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4584	T&A Interest on Investments	\$36.93	\$280.83
TOTAL REVENUE CLASS:	400		<b>\$36.93</b>	<b>\$280.83</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$36.93</b>	<b>\$280.83</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$38,060.42	\$40,776,356.88
TOTAL REVENUE CLASS:	280		<b>\$38,060.42</b>	<b>\$40,776,356.88</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$38,060.42</b>	<b>\$40,776,356.88</b>
TOTAL REVENUES:			<b>\$38,097.35</b>	<b>\$40,776,637.71</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$659,243.72	\$5,286,462.70
	5110	Leave Paid	\$107,959.74	\$1,039,510.30
	5120	Miscellaneous Earnings	\$1,692.80	\$19,327.59
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,173.04	\$18,314.05
	5135	Compensatory/Excess Time Used	\$1,718.79	\$60,114.89
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	-\$31,450.55	-\$140,303.31
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$13,141.00	\$23,888.60
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$755,478.54</b>	<b>\$6,307,314.82</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$218,662.41	\$1,764,512.24
	5190	Unemployment & Workers Compensation Insurance	\$4,334.53	\$35,401.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$222,996.94</b>	<b>\$1,799,913.40</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$168,196.42	\$1,370,304.07
	5170	FICA/Medicare	\$59,000.99	\$483,350.61
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$227,197.41</b>	<b>\$1,853,654.68</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40,561.88
	5300	State Leave Pool	\$16,201.78	\$131,760.69
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$16,201.78</b>	<b>\$91,198.81</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,221,874.67</b>	<b>\$10,052,081.71</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$99.99	\$1,105.73
	6002	In State Travel-Reduced Auto Mileage Rate	\$524.08	\$2,733.74
	6003	In State Travel-Miscellaneous Travel Expense	\$70.00	\$235.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$51.48
	6005	In State Travel-Meal Reimbursement	\$832.50	\$2,503.25
	6006	In State Travel-Lodging Reimbursement	\$104.71	\$961.47
	6007	In State Travel-Transportation Costs	\$3,615.50	\$3,705.21
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$5,246.78</b>	<b>\$11,295.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$5,246.78</b>	<b>\$11,295.88</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$439.98
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$439.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$439.98</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6119	Fingerprint/Background Check	\$30.00	\$255.00
	6120	Client Support-In State Travel	\$0.00	\$2,038.86
	6121	Client Support-Out of State Travel	\$0.00	\$406.80
	6126	Wireless Communication Service	\$92.79	\$20,477.38
	6135	Other Contractual Services-Non-medical	\$16,073.85	\$194,456.18
	6136	Postage & Mailing	\$564.67	\$3,943.49

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	-\$45,097.00	-\$7,115.87
	6140	Laundry, Linen & Dry Cleaning Services	\$7,495.06	\$72,972.09
	6142	Janitorial Service Contract Services	\$423,542.15	\$4,192,677.39
	6147	Credit Card Fees	\$13.58	\$13.58
	6149	Bottled Water Service	\$0.00	\$473.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$402,715.10</b>	<b>\$4,480,598.43</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$87.61	\$38,871.33
	6165	Rental of Motor Pool Vehicles	\$18,538.08	\$151,428.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$18,625.69</b>	<b>\$190,299.52</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$177,060.78	\$1,937,902.05
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,388.23	\$123,138.62
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$7,697.37	\$55,938.09
	6174	Repairs to Damaged Vehicles	\$1,500.00	\$10,693.05
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$13,005.22	\$201,800.66
	6176	Household Laundry & Janitorial Supplies	\$31,466.01	\$287,074.77
	6177	Building & Grounds Security	\$613,019.13	\$1,378,988.77
	6178	Garbage Services	\$28,420.23	\$221,468.53
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$887,556.97</b>	<b>\$4,217,004.54</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$1,717.98	\$17,290.97
	6182	Printing & Binding	\$13.12	\$872.20
	6185	Books & Subscriptions	\$0.00	\$403.83
	6186	Photocopy Expenses	\$0.00	\$0.10
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$1,731.10</b>	<b>\$18,567.10</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$361,508.47	\$1,139,392.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6192	Utilities-Electrical Service	\$521,482.04	\$4,344,261.32
	6193	Utilities-Water	\$26,209.03	\$570,883.70
	6196	Utilities-Sewer	\$56,328.29	\$439,726.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$965,527.83</b>	<b>\$6,494,263.75</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6205	Greenhouse & Nursery Supplies	\$0.00	\$1,613.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$1,613.04</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$1,081.19	\$9,883.25
	6219	Medical Testing Supplies & Lab Supplies	\$244.95	\$7,971.51
	6224	Small Tools & Instruments	\$3,425.94	\$26,583.73
	6296	Personal Protective Clothing & Equipment	\$5,303.21	\$22,312.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$10,055.29</b>	<b>\$66,751.17</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$5,950.16	\$8,579.16
	6261	Assessments & Taxes	\$771.43	\$6,203.22
	6263	Insurance & Bonds	\$0.00	\$3,918,276.45
	6265	Interest & Carrying Charges	\$480.72	\$635.82
	6269	Employee Training & Development	\$2,662.76	\$14,806.47
	6274	Membership Dues	\$135.00	\$370.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$100.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$125.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$10,000.07</b>	<b>\$3,949,096.12</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$2,894.83	\$20,115.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$2,894.83</b>	<b>\$20,115.97</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$4,112.61	\$49,175.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$4,112.61</b>	<b>\$49,175.48</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>		<b>Cost Allocation Transfer</b>		
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	-\$10,913.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>			<b>\$0.00</b>	<b>-\$10,913.19</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$3,624.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$3,624.87</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$2,303,219.49</b>	<b>\$19,480,196.80</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$53,656.99	\$438,314.57
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$53,656.99</b>	<b>\$438,314.57</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6581	Data Processing-Training	\$0.00	\$223.00
		6582	Data Processing-Supplies	\$54.90	\$147.63
		6588	ST Data Processing-Software Rental	\$0.00	\$14,491.00
		6592	Data Processing-Storage	\$0.00	\$189.55
		6595	Data Processing-Software Maintenance by Vendors	\$119.99	\$119.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$174.89</b>	<b>\$15,171.17</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$21,282.69
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$5,418.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$0.00</b>	<b>\$26,700.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$53,831.88</b>	<b>\$480,186.65</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6792	Depreciation Expense-Fixed Asset System	\$2,138.31	\$18,928.26
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$2,138.31</b>	<b>\$18,928.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$2,138.31</b>	<b>\$18,928.26</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$40,559.28
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$40,559.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$40,559.28</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,586,311.13</b>	<b>\$30,083,688.56</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,586,311.13</b>	<b>\$30,083,688.56</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$3,548,213.78</b>	<b>\$10,692,949.15</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,237.37	\$68,616.14
TOTAL REVENUE CLASS:	160			\$9,237.37	\$68,616.14
TOTAL REVENUE CATEGORY:	RA			\$9,237.37	\$68,616.14
<b>TOTAL REVENUES:</b>				\$9,237.37	\$68,616.14
<b>NET GAIN OR LOSS:</b>				\$9,237.37	\$68,616.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>280</b>	<b>Dedicated Sale Of Services</b>			
		2801	Sale of Services-Dedicated Credits	\$24,401.00	\$24,401.00
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$0.00
<b>TOTAL REVENUE CLASS:</b>	<b>280</b>			<b>\$24,401.00</b>	<b>\$24,401.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$24,401.00</b>	<b>\$24,401.00</b>
<b>TOTAL REVENUES:</b>				<b>\$24,401.00</b>	<b>\$24,401.00</b>

State of Utah

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REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 991

FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$680,896.31	\$5,274,513.26
	5110	Leave Paid	\$91,576.35	\$951,158.58
	5120	Miscellaneous Earnings	\$4,810.67	\$43,426.71
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$219.01	\$430.92
	5135	Compensatory/Excess Time Used	\$1,951.97	\$67,590.62
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,200.00	\$47,175.00
	5325	Termination Pay	\$0.00	\$12,217.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$784,654.31</b>	<b>\$6,396,512.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$177,715.54	\$1,417,921.81
	5190	Unemployment & Workers Compensation Insurance	\$3,844.48	\$31,522.73
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$181,560.02</b>	<b>\$1,449,444.54</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$172,529.17	\$1,409,879.76
	5170	FICA/Medicare	\$58,072.47	\$473,141.32
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$230,601.64</b>	<b>\$1,883,021.08</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$94,354.40
	5300	State Leave Pool	\$16,707.09	\$135,925.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$16,707.09</b>	<b>\$41,571.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,213,523.06</b>	<b>\$9,770,549.18</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,267.55	\$10,988.63
	6002	In State Travel-Reduced Auto Mileage Rate	\$492.74	\$6,257.62
	6003	In State Travel-Miscellaneous Travel Expense	\$25.00	\$198.75
	6005	In State Travel-Meal Reimbursement	\$255.00	\$1,924.75
	6006	In State Travel-Lodging Reimbursement	\$600.83	\$3,636.77
	6007	In State Travel-Transportation Costs	\$0.00	\$842.74
	6047	In State Travel-Cost Allocation	\$0.00	-\$423.88
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$2,641.12</b>	<b>\$23,425.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$2,641.12</b>	<b>\$23,425.38</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$36.80	\$459.64
	6053	Out of State Travel-Miscellaneous Travel Expense	\$17.50	\$412.50
	6055	Out of State Travel-Meal Reimbursement	\$232.50	\$4,764.50
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$21,164.10
	6057	Out of State Travel-Transportation Costs	\$57.50	\$12,062.77
	6097	Out of State Travel-Cost Allocation	\$0.00	-\$23,535.42
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$344.30</b>	<b>\$15,328.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$344.30</b>	<b>\$15,328.09</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$4,095.91	\$29,212.17
	6135	Other Contractual Services-Non-medical	\$1,593.57	\$11,344.89
	6136	Postage & Mailing	\$616.56	\$4,216.82

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$193,862.02
		6138	Attorney Fees	\$691.75	\$5,636.25
		6146	Recruiting Expenses	\$0.00	\$0.00
		6149	Bottled Water Service	\$10.50	\$31.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$7,008.29</b>	<b>\$244,303.65</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>		<b>Rental Expenses</b>		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$263.40
		6166	Parking Space Rent	\$0.00	\$99.90
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$649.00	\$4,179.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$649.00</b>	<b>\$4,542.30</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>		<b>Operating Supplies &amp; Maintenance</b>		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$116,946.75
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$40.72	\$510.29
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$120.24
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$329.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$40.72</b>	<b>\$117,907.16</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6181	Office Supplies	\$303.86	\$3,205.71
		6182	Printing & Binding	\$1.06	\$1,184.43
		6185	Books & Subscriptions	\$0.00	\$12.62
		6186	Photocopy Expenses	\$372.53	\$5,245.07
		6289	Advertising & Promotional Supplies	\$0.00	\$193.16
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$677.45</b>	<b>\$9,840.99</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6228	Video Supplies & Equipment	\$0.00	-\$3,621.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>-\$3,621.47</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6263	Insurance & Bonds	\$0.00	\$48,284.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$0.00	\$7,976.24
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$331.73
	6271	Reception & Meeting Costs	\$265.03	\$26,915.29
	6274	Membership Dues	\$2,228.00	\$14,283.18
	6276	Conventions, Seminars, Workshops & Committees	\$2,725.00	\$4,940.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$88.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$5,218.03</b>	<b>\$102,819.08</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$3,526.27	\$28,454.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$3,526.27</b>	<b>\$28,454.37</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$269.97
	6187	Small Office Equipment Less Than \$5000	\$1,787.20	\$3,011.12
	6188	Office Furnishings Less Than \$5000	\$0.00	\$155.51
	6189	Other Small Equipment & Supplies Less Than \$5000	\$203.03	\$4,216.22
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$1,990.23</b>	<b>\$7,652.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$19,109.99</b>	<b>\$511,898.90</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$151,088.43	\$1,151,427.15
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$151,088.43</b>	<b>\$1,151,427.15</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6583	Data Processing-Miscellaneous Expense	\$0.00	\$89.99
	6588	ST Data Processing-Software Rental	\$24,995.00	\$117,644.17

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6590	LT Data Processing-Software Rental	\$0.00	\$22,172.76
		6595	Data Processing-Software Maintenance by Vendors	\$155,059.04	\$304,329.83
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$180,054.04</b>	<b>\$444,236.75</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$110.76	\$3,729.71
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$5,561.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,209.60
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$2,086.50
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$5,959.75
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$110.76</b>	<b>\$18,546.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$331,253.23</b>	<b>\$1,614,210.46</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$0.00	\$26,087.52
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$26,087.52</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$26,087.52</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$1,566,871.70</b>	<b>\$11,961,499.53</b>
<b>TOTAL EXPENSES:</b>				<b>\$1,566,871.70</b>	<b>\$11,961,499.53</b>
<b>NET GAIN OR LOSS:</b>				<b>-\$1,542,470.70</b>	<b>-\$11,937,098.53</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$17,254,164.30	\$135,434,347.94
TOTAL REVENUE CLASS:	280		\$17,254,164.30	\$135,434,347.94
TOTAL REVENUE CATEGORY:	MA		\$17,254,164.30	\$135,434,347.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$0.00	\$45.00
TOTAL REVENUE CLASS:	277		\$0.00	\$45.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$45.00
<b>TOTAL REVENUES:</b>			<b>\$17,254,164.30</b>	<b>\$135,434,392.94</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$5,043,939.86	\$39,093,042.88
	5110	Leave Paid	\$754,806.86	\$8,449,999.87
	5120	Miscellaneous Earnings	\$114,035.48	\$906,878.52
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$20,122.39	\$163,158.98
	5135	Compensatory/Excess Time Used	\$28,397.82	\$412,527.39
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	-\$336.06
	5150	Payroll System Incentive, Service and Retirement Awards	\$11,000.00	\$78,691.70
	5325	Termination Pay	\$0.00	\$2,225.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$5,972,302.41</b>	<b>\$49,106,188.82</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,092,723.20	\$9,041,280.87
	5190	Unemployment & Workers Compensation Insurance	\$29,201.29	\$241,413.97
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$1,121,924.49</b>	<b>\$9,282,694.84</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$1,287,437.95	\$10,624,318.18
	5170	FICA/Medicare	\$445,732.68	\$3,683,205.77
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$1,733,170.63</b>	<b>\$14,307,523.95</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$67.21
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$252,444.76
	5300	State Leave Pool	\$125,105.55	\$1,027,388.01
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$125,105.55</b>	<b>\$774,876.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$8,952,503.08</b>	<b>\$73,471,283.65</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$407.98	\$2,084.18
		6002	In State Travel-Reduced Auto Mileage Rate	\$261.04	\$5,030.20
		6003	In State Travel-Miscellaneous Travel Expense	\$132.50	\$725.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$212.04
		6005	In State Travel-Meal Reimbursement	\$1,688.25	\$7,474.50
		6006	In State Travel-Lodging Reimbursement	\$356.29	\$5,290.53
		6007	In State Travel-Transportation Costs	\$0.00	\$62.80
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$2,846.06</b>	<b>\$20,879.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$2,846.06</b>	<b>\$20,879.25</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$198.88
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$477.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$3,197.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$12,671.46
		6057	Out of State Travel-Transportation Costs	\$0.00	\$11,657.23
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$28,202.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$28,202.07</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6120	Client Support-In State Travel	\$2,205.70	\$7,518.74
		6126	Wireless Communication Service	\$20,281.10	\$1,417,097.88
		6132	Communication Services	\$97,874.03	\$505,011.66
		6133	Freight & Drayage	\$1,802.58	\$10,193.14

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1000

FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	-\$59,958.75	\$13,055.28
		6136	Postage & Mailing	\$210.93	\$1,123.57
		6137	Professional & Technical Services-Non-medical	\$2,135,360.00	\$2,610,621.42
		6138	Attorney Fees	\$1,328.25	\$9,839.75
		6142	Janitorial Service Contract Services	\$570.80	\$570.80
		6145	Required Technical References	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
		6168	Bank Fees	\$0.00	\$205.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$2,199,674.64</b>	<b>\$4,575,237.24</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$5,622.51	\$50,563.30
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$9,971.00	\$67,850.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$15,593.51</b>	<b>\$118,413.30</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,200.00	\$914,041.11
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,205.33	\$29,166.95
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,297.97	\$23,003.04
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,369.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$49.02	-\$10,550.34
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$443.09
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$9,752.32</b>	<b>\$958,472.85</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$516.31	\$6,736.74
		6182	Printing & Binding	\$14.81	\$404.27
		6185	Books & Subscriptions	\$132.18	\$1,734.98
		6186	Photocopy Expenses	\$39,560.96	\$98,027.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6289	Advertising & Promotional Supplies	\$0.00	\$298.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$40,224.26</b>	<b>\$107,201.91</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6192	Utilities-Electrical Service	\$21,586.19	\$165,653.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$21,586.19</b>	<b>\$165,653.00</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6213	Clothing & Uniforms	\$1,070.86	\$4,918.29
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$115.17	\$1,940.43
		6228	Video Supplies & Equipment	\$0.00	\$0.00
		6296	Personal Protective Clothing & Equipment	\$517.43	\$517.43
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$1,703.46</b>	<b>\$7,376.15</b>
<b>OBJECT CLASS:</b>	<b>DDJ</b>	<b>Internal Service Fund Expenses</b>			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$23,664.40	\$6,570,481.03
		6237	Internal Service Fund-Changed Merchandise for Resale	\$19,087.60	\$91,911.52
		6238	Internal Service Fund-Services for Resale	\$2,946,949.36	\$23,275,073.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDJ</b>			<b>\$2,989,701.36</b>	<b>\$29,937,466.53</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>			
		6263	Insurance & Bonds	\$0.00	\$1,036,096.48
		6269	Employee Training & Development	\$207.16	\$195,873.89
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$82.97	\$972.14
		6271	Reception & Meeting Costs	\$3,361.60	\$27,022.85
		6274	Membership Dues	\$0.00	\$7,026.78
		6276	Conventions, Seminars, Workshops & Committees	\$350.00	\$9,921.70
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$13,654.90
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$4,001.73</b>	<b>\$1,290,568.74</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>			
		6287	Unclassified Other	\$0.00	-\$213,196.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6395	Internal Service Fund-Prepaid Expense Clearing Account	-\$31,070.21	-\$31,070.21
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>-\$31,070.21</b>	<b>-\$244,266.88</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$67,676.49	\$731,350.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$67,676.49</b>	<b>\$731,350.81</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6187	Small Office Equipment Less Than \$5000	\$448.94	\$1,825.01
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,028.08
		6189	Other Small Equipment & Supplies Less Than \$5000	\$17,443.63	\$37,348.18
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$17,892.57</b>	<b>\$52,201.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$5,336,736.32</b>	<b>\$37,699,674.92</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$764,060.57	\$7,624,205.24
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$764,060.57</b>	<b>\$7,624,205.24</b>
<b>OBJECT CLASS:</b>	<b>EEH</b>		<b>Agency/Direct Charges</b>		
		6579	Agency Data Processing-Consultant Services	\$1,727.40	\$2,220.94
<b>TOTAL OBJECT CLASS:</b>	<b>EEH</b>			<b>\$1,727.40</b>	<b>\$2,220.94</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6580	Data Processing-Hardware Maintenance Services	-\$24,041.12	\$489,901.08
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$815.71	\$917.81
		6588	ST Data Processing-Software Rental	\$0.00	\$1,498.33
		6590	LT Data Processing-Software Rental	\$0.00	\$253.35
		6592	Data Processing-Storage	\$0.00	\$3,080.24
		6593	Data Processing-Consultants Services	\$6,297.00	\$106,951.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6595	Data Processing-Software Maintenance by Vendors	\$157,267.78	\$27,290,262.00
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$140,339.37</b>	<b>\$27,892,864.07</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$5,688.20	\$115,066.21
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$10,897.12	\$114,389.10
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$1,892.08
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$3,704.15	\$47,387.70
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$267.33
		6473	Data Processing Software Less Than \$5000-Other	\$1,998.32	\$295,491.26
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$94.34
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$169,084.70	\$698,755.95
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>			<b>\$191,372.49</b>	<b>\$1,273,343.97</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$1,097,499.83</b>	<b>\$36,792,634.22</b>
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6622	Internal Service Fund-Software Package Clearing	\$4,008.00	\$4,008.00
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$4,008.00</b>	<b>\$4,008.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$4,008.00</b>	<b>\$4,008.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$110,878.75	\$1,078,111.09
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$110,878.75</b>	<b>\$1,078,111.09</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$110,878.75</b>	<b>\$1,078,111.09</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>		<b>Direct Payments To Other Government Units</b>		
		7595	Administrative Cost Allocation	\$0.00	\$307,025.65
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>			<b>\$0.00</b>	<b>\$307,025.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$0.00</b>	<b>\$307,025.65</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$15,504,472.04</b>	<b>\$149,401,818.85</b>
<b>CAPITAL EXPENSES:</b>					
<b>OBJECT CATEGORY:</b>	<b>FF</b>		<b>Data Processing Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>FFA</b>		<b>Data Processing Equipment</b>		
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	-\$11,631.68	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$97,443.18	\$303,525.79
<b>TOTAL OBJECT CLASS:</b>	<b>FFA</b>			<b>\$85,811.50</b>	<b>\$303,525.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>FF</b>			<b>\$85,811.50</b>	<b>\$303,525.79</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>		<b>Furnishings &amp; Equipment</b>		
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
		6778	Telephone & Data Line Wiring	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6680 - (DGO) Enterprise Technology Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENSES:			\$85,811.50	\$303,525.79
TOTAL EXPENSES:			\$15,590,283.54	\$149,705,344.64
NET GAIN OR LOSS:			\$1,663,880.76	-\$14,270,951.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$87,231.61	\$317,187.95
TOTAL REVENUE CLASS:	160		<b>\$87,231.61</b>	<b>\$317,187.95</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$87,231.61</b>	<b>\$317,187.95</b>
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$102,166.78	\$57,350,365.58
TOTAL REVENUE CLASS:	292		<b>\$102,166.78</b>	<b>\$57,350,365.58</b>
TOTAL REVENUE CATEGORY:	SA		<b>\$102,166.78</b>	<b>\$57,350,365.58</b>
<b>TOTAL REVENUES:</b>			<b>\$189,398.39</b>	<b>\$57,667,553.53</b>

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FY 2025 through APD 8 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$10,100.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$30,153,872.35
	6262	Claims & Damages - 1099 Reportable	\$4,042,602.17	\$15,565,299.85
	6267	Salvage & Subrogation Recovery	-\$4,515,425.67	-\$7,675,387.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>-\$472,823.50</b>	<b>\$38,043,784.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>-\$472,823.50</b>	<b>\$38,053,884.43</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7307	Rebates Taxable	\$0.00	\$978,921.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$978,921.00</b>
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$833,971.43
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$833,971.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,812,892.43</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>-\$472,823.50</b>	<b>\$39,866,776.86</b>
<b>TOTAL EXPENSES:</b>			<b>-\$472,823.50</b>	<b>\$39,866,776.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$662,221.89</b>	<b>\$20,800,776.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$3,653.93	-\$27,865.07
TOTAL REVENUE CLASS:	160		\$3,653.93	-\$27,865.07
TOTAL REVENUE CATEGORY:	RA		\$3,653.93	-\$27,865.07
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$6,585,440.00
TOTAL REVENUE CLASS:	292		\$0.00	\$6,585,440.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$6,585,440.00
<b>TOTAL REVENUES:</b>			<b>\$3,653.93</b>	<b>\$6,557,574.93</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$10,100.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6262	Claims & Damages - 1099 Reportable	\$509,023.01	\$3,629,120.88
	6267	Salvage & Subrogation Recovery	-\$62,073.72	-\$758,626.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$446,949.29</b>	<b>\$2,870,494.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$446,949.29</b>	<b>\$2,880,594.81</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$583,780.01
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$583,780.01</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$583,780.01</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$446,949.29</b>	<b>\$3,464,374.82</b>
<b>TOTAL EXPENSES:</b>			<b>\$446,949.29</b>	<b>\$3,464,374.82</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$443,295.36</b>	<b>\$3,093,200.11</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$392,033.66	\$2,667,703.51
TOTAL REVENUE CLASS:	160		\$392,033.66	\$2,667,703.51
TOTAL REVENUE CATEGORY:	RA		\$392,033.66	\$2,667,703.51
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$33,049,044.33
TOTAL REVENUE CLASS:	292		\$0.00	\$33,049,044.33
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$33,049,044.33
<b>TOTAL REVENUES:</b>			<b>\$392,033.66</b>	<b>\$35,716,747.84</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6118	Risk Management Attorney Fees	\$708,348.73	\$3,772,657.41
	6137	Professional & Technical Services-Non-medical	\$0.00	\$190,400.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$708,348.73</b>	<b>\$3,963,057.41</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$2,106,732.08
	6262	Claims & Damages - 1099 Reportable	\$1,271,934.94	\$9,794,138.90
	6267	Salvage & Subrogation Recovery	-\$2,427.60	-\$197,149.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$1,269,507.34</b>	<b>\$11,703,721.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,977,856.07</b>	<b>\$15,666,778.69</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7595	Administrative Cost Allocation	\$0.00	\$1,334,354.29
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$0.00</b>	<b>\$1,334,354.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$1,334,354.29</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,977,856.07</b>	<b>\$17,001,132.98</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,977,856.07</b>	<b>\$17,001,132.98</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,585,822.41</b>	<b>\$18,715,614.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6925 - (DGO) Risk Mgt - SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$107,741.46	\$819,664.46
TOTAL REVENUE CLASS:	160		<b>\$107,741.46</b>	<b>\$819,664.46</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$107,741.46</b>	<b>\$819,664.46</b>
<b>TOTAL REVENUES:</b>			<b>\$107,741.46</b>	<b>\$819,664.46</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6925 - (DGO) Risk Mgt - SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$14,510.00	\$68,327.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$14,510.00</b>	<b>\$68,327.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$14,510.00</b>	<b>\$68,327.33</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,510.00</b>	<b>\$68,327.33</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,510.00</b>	<b>\$68,327.33</b>
<b>NET GAIN OR LOSS:</b>			<b>\$93,231.46</b>	<b>\$751,337.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$72,466.11	\$295,929.46
TOTAL REVENUE CLASS:	160			\$72,466.11	\$295,929.46
TOTAL REVENUE CATEGORY:	RA			\$72,466.11	\$295,929.46
<b>TOTAL REVENUES:</b>				\$72,466.11	\$295,929.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$8,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.34
	6262	Claims & Damages - 1099 Reportable	\$0.00	\$1,225,262.97
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,268,080.31</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$1,276,580.31</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,276,580.31</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$1,276,580.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$18,750,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$18,750,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$18,750,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$72,466.11</b>	<b>\$17,769,349.15</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$371,145.10	\$2,808,839.38
TOTAL REVENUE CLASS:	160		\$371,145.10	\$2,808,839.38
TOTAL REVENUE CATEGORY:	RA		\$371,145.10	\$2,808,839.38
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$93,760,600.00
TOTAL REVENUE CLASS:	292		\$0.00	\$93,760,600.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$93,760,600.00
<b>TOTAL REVENUES:</b>			<b>\$371,145.10</b>	<b>\$96,569,439.38</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$8,500.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.33
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$42,817.33</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$51,317.33</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$51,317.33</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$51,317.33</b>
<b>NET GAIN OR LOSS:</b>			<b>\$371,145.10</b>	<b>\$96,518,122.05</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$4,781,764.84	\$32,387,542.96
TOTAL REVENUE CLASS:	280			\$4,781,764.84	\$32,387,542.96
TOTAL REVENUE CATEGORY:	MA			\$4,781,764.84	\$32,387,542.96
<b>TOTAL REVENUES:</b>				\$4,781,764.84	\$32,387,542.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,803,896.43	\$22,055,951.25
	5110	Leave Paid	\$418,410.23	\$4,481,736.95
	5120	Miscellaneous Earnings	\$6,477.16	\$87,428.80
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,385.30	\$11,852.52
	5135	Compensatory/Excess Time Used	\$18,639.07	\$262,839.41
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$247,625.00
	5152	Payroll Uncollected Overpayments	\$0.00	\$119.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$3,249,308.19</b>	<b>\$27,147,553.47</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$456,503.12	\$3,756,667.63
	5190	Unemployment & Workers Compensation Insurance	\$15,968.68	\$133,902.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$472,471.80</b>	<b>\$3,890,570.54</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$696,447.11	\$5,802,266.68
	5170	FICA/Medicare	\$244,161.63	\$2,023,145.46
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$940,608.74</b>	<b>\$7,825,412.14</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$92,115.51
	5300	State Leave Pool	\$69,612.65	\$572,090.54
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$69,612.65</b>	<b>\$479,975.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$4,732,001.38</b>	<b>\$39,343,511.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,952.12
		6002	In State Travel-Reduced Auto Mileage Rate	\$1,880.08	\$11,908.21
		6003	In State Travel-Miscellaneous Travel Expense	\$66.25	\$217.87
		6004	In State Travel-Maximum Auto Mileage Rate	\$300.44	\$439.32
		6005	In State Travel-Meal Reimbursement	\$502.25	\$3,863.75
		6006	In State Travel-Lodging Reimbursement	\$901.38	\$8,166.95
		6007	In State Travel-Transportation Costs	\$2,827.33	\$8,599.93
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$6,477.73</b>	<b>\$35,148.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$6,477.73</b>	<b>\$35,148.15</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6052	Out of State Travel-Reduced Auto Mileage Rate	-\$18.28	\$282.45
		6053	Out of State Travel-Miscellaneous Travel Expense	\$9.10	\$324.46
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$234.50	\$4,713.00
		6056	Out of State Travel-Lodging Reimbursement	\$1,549.12	\$12,828.05
		6057	Out of State Travel-Transportation Costs	\$1,316.50	\$12,300.61
		6097	Out of State Travel-Cost Allocation	\$0.00	-\$2,921.17
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$3,090.94</b>	<b>\$27,527.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$3,090.94</b>	<b>\$27,527.40</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6119	Fingerprint/Background Check	\$0.00	\$0.00
		6126	Wireless Communication Service	\$30,502.55	\$112,123.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6127	Collection Costs	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$2,380.93	\$14,286.96
	6132	Communication Services	\$0.00	\$552.36
	6135	Other Contractual Services-Non-medical	\$130.00	\$692.00
	6136	Postage & Mailing	\$2,179.53	\$8,256.72
	6137	Professional & Technical Services-Non-medical	\$3,224.17	\$29,749.79
	6138	Attorney Fees	\$0.00	\$0.00
	6144	Witness Fees	\$0.00	-\$37.00
	6155	Professional & Technical Services-Medical	-\$800.00	\$8,400.00
	6168	Bank Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$37,617.18</b>	<b>\$174,024.37</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$824.29	\$4,971.52
	6166	Parking Space Rent	\$0.00	\$248.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$824.29</b>	<b>\$5,219.52</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$93.66	\$1,182.86
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$77.84	\$1,000.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$171.50</b>	<b>\$2,183.67</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$49.41	\$408.78
	6182	Printing & Binding	\$103.00	\$103.00
	6185	Books & Subscriptions	\$0.00	\$4,540.29
	6186	Photocopy Expenses	\$0.00	-\$10.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$152.41</b>	<b>\$5,042.07</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$0.00	\$2,005.31
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$2,005.31</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$380.00	\$8,460.00
	6262	Claims & Damages - 1099 Reportable	\$0.00	-\$6,001.00
	6263	Insurance & Bonds	\$0.00	\$95.00
	6269	Employee Training & Development	\$3,755.00	\$18,669.32
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$1,067.75
	6272	Exhibits, Displays & Awards	\$0.00	\$108.59
	6274	Membership Dues	\$1,040.00	\$100,946.16
	6276	Conventions, Seminars, Workshops & Committees	\$150.00	\$8,150.05
	6278	Database Information Less Than \$5000	\$0.00	\$67.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$5,325.00</b>	<b>\$131,563.27</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$2,538.34	\$20,809.45
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$2,538.34</b>	<b>\$20,809.45</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$1,331,027.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>\$0.00</b>	<b>\$1,331,027.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,407.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$7,407.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$46,628.72</b>	<b>\$1,679,281.70</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$45,893.77	\$375,067.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$45,893.77	\$375,067.96
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$0.00	\$970,248.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$970,248.00
TOTAL OBJECT CATEGORY:	EE			\$45,893.77	\$1,345,315.96
TOTAL NON CAPITAL EXPENSES:				\$4,834,092.54	\$42,430,784.39
TOTAL EXPENSES:				\$4,834,092.54	\$42,430,784.39
NET GAIN OR LOSS:				-\$52,327.70	-\$10,043,241.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 6981 - (DGO) Technology Services Fund GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$10,298,179.96
	5711	OPEB Recognition Pension Expense	\$0.00	\$2,257,205.80
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$8,040,974.16</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$8,040,974.16</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$8,040,974.16</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$8,040,974.16</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$8,040,974.16</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5701	Pension Recognition Pension Expense	\$0.00	-\$293,708.11
	5711	OPEB Recognition Pension Expense	\$0.00	\$135,290.79
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$158,417.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>-\$158,417.32</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6266	Lease Interest Expense	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6588	ST Data Processing-Software Rental	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6809	Amortization Expense	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$158,417.32</b>
<b>CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	FF	Data Processing Capital Expenditure		
<b>OBJECT CLASS:</b>	FFA	Data Processing Equipment		
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	FFA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	FF		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$158,417.32</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$158,417.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6983 - (DGO) Fleet Operations GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$251,911.76
	5711	OPEB Recognition Pension Expense	\$0.00	\$64,301.35
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$187,610.41</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$187,610.41</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$187,610.41</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$187,610.41</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$187,610.41</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$121,120.44
TOTAL REVENUE CLASS:	160			\$0.00	-\$121,120.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$121,120.44
<b>TOTAL REVENUES:</b>				\$0.00	-\$121,120.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$517,222.95
	5711	OPEB Recognition Pension Expense	\$0.00	\$99,978.93
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$417,244.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$417,244.02</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$417,244.02</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$417,244.02</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$296,123.58</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6985 - (DGO) Property Mgmt GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$843,181.45
	5711	OPEB Recognition Pension Expense	\$0.00	\$282,248.92
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$560,932.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$560,932.53</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$560,932.53</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$560,932.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$560,932.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6986 - (DGO) Human Resource Mgmt GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$1,610,004.91
	5711	OPEB Recognition Pension Expense	\$0.00	\$291,330.85
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$1,318,674.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$1,318,674.06</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,318,674.06</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$1,318,674.06</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$1,318,674.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 6988 - (DGO) Attorney General GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	5701	Pension Recognition Pension Expense	\$0.00	-\$6,080,691.92
	5711	OPEB Recognition Pension Expense	\$0.00	\$1,262,765.89
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$0.00</b>	<b>-\$4,817,926.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$0.00</b>	<b>-\$4,817,926.03</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$4,817,926.03</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>-\$4,817,926.03</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$4,817,926.03</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4060	T&A Internal Treasurer Interest	\$60,675,795.48	\$461,341,390.30
	4062	T&A External Treasurer Interest	\$74,819,991.83	\$508,473,582.14
	4576	T&A Investments Fair Value Adjustment	\$0.00	-\$24,428,420.01
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$135,495,787.31</b>	<b>\$945,386,552.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$135,495,787.31</b>	<b>\$945,386,552.43</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4050	T&A Internal Treasurer Receipts	\$84,090,715.53	\$1,476,970,097.16
	4052	T&A External Treasurer Receipts	\$1,359,304,825.83	\$14,489,408,641.39
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$1,443,395,541.36</b>	<b>\$15,966,378,738.55</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$1,443,395,541.36</b>	<b>\$15,966,378,738.55</b>
<b>TOTAL REVENUES:</b>			<b>\$1,578,891,328.67</b>	<b>\$16,911,765,290.98</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,360,464,117.47	\$12,135,419,760.21
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$276,808,553.50	\$2,328,722,057.71
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,637,272,670.97</b>	<b>\$14,464,141,817.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,637,272,670.97</b>	<b>\$14,464,141,817.92</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,637,272,670.97</b>	<b>\$14,464,141,817.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,637,272,670.97</b>	<b>\$14,464,141,817.92</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$58,381,342.30</b>	<b>\$2,447,623,473.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4053	T&A Gain or Loss On Sales	\$386,042.00	\$6,467,364.47
		4584	T&A Interest on Investments	\$115,000,214.15	\$941,223,108.78
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$115,386,256.15</b>	<b>\$947,690,473.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>			<b>\$115,386,256.15</b>	<b>\$947,690,473.25</b>
<b>TOTAL REVENUES:</b>				<b>\$115,386,256.15</b>	<b>\$947,690,473.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$135,495,787.31	\$969,814,972.44
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$135,495,787.31</b>	<b>\$969,814,972.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$135,495,787.31</b>	<b>\$969,814,972.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$135,495,787.31</b>	<b>\$969,814,972.44</b>
<b>TOTAL EXPENSES:</b>			<b>\$135,495,787.31</b>	<b>\$969,814,972.44</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$20,109,531.16</b>	<b>-\$22,124,499.19</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4053	T&A Gain or Loss On Sales	\$202,542.38	\$712,819.07
	4580	T&A Interest Income	\$80,717.40	\$850,570.66
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$283,259.78</b>	<b>\$1,563,389.73</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$283,259.78</b>	<b>\$1,563,389.73</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>260</b>	<b>Dedicated Interest</b>		
	2606	Investments Fair Value Adjustment	\$0.00	-\$4,222,533.19
<b>TOTAL REVENUE CLASS:</b>	<b>260</b>		<b>\$0.00</b>	<b>-\$4,222,533.19</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>		<b>\$0.00</b>	<b>-\$4,222,533.19</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4115	T&A Other Income	\$0.00	\$7,768.64
	4520	T&A Royalty Receipts	\$0.00	\$2,042,285.96
	4522	T&A Rent Receipts	\$3,361.65	\$388,510.88
	4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,893.00
	4524	T&A NRF Reimbursement	\$35,457.00	\$732,241.95
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$38,818.65</b>	<b>\$3,197,700.43</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$38,818.65</b>	<b>\$3,197,700.43</b>
<b>TOTAL REVENUES:</b>			<b>\$322,078.43</b>	<b>\$538,556.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$68,323.93	\$533,563.01
	5110	Leave Paid	\$11,228.79	\$88,372.52
	5120	Miscellaneous Earnings	\$82.06	\$656.48
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,374.20
	5135	Compensatory/Excess Time Used	\$0.00	\$441.94
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$79,634.78</b>	<b>\$624,408.15</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,852.50	\$160,685.99
	5190	Unemployment & Workers Compensation Insurance	\$390.29	\$3,058.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$21,242.79</b>	<b>\$163,744.90</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$13,784.68	\$108,779.72
	5170	FICA/Medicare	\$6,026.13	\$47,263.13
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$19,810.81</b>	<b>\$156,042.85</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$3,598.28
	5300	State Leave Pool	\$1,405.38	\$11,044.19
	5701	Pension Recognition Pension Expense	\$0.00	-\$37,342.28
	5711	OPEB Recognition Pension Expense	\$0.00	\$22,420.91
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,405.38</b>	<b>-\$7,475.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$122,093.76</b>	<b>\$936,720.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CATEGORY:</b>	<b>BB</b>		<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>		<b>In State Travel</b>		
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$77.62
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$503.69
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,052.31
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$674.95
		6007	In State Travel-Transportation Costs	\$2,400.00	\$2,400.00
		6048	In State Travel-Clearing	\$0.00	\$30.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$2,400.00</b>	<b>\$4,738.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$2,400.00</b>	<b>\$4,738.57</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>		<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>		<b>Out of State Travel</b>		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$109.56
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$334.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$772.53
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,947.11
		6098	Out of State Travel-Clearing	\$0.00	\$2,077.90
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$0.00</b>	<b>\$7,241.90</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$0.00</b>	<b>\$7,241.90</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>		<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>		<b>Services</b>		
		6126	Wireless Communication Service	\$732.56	\$6,094.73
		6136	Postage & Mailing	\$264.69	\$623.16
		6137	Professional & Technical Services-Non-medical	\$14,464.44	\$214,111.17
		6138	Attorney Fees	\$3,776.50	\$13,778.00
		6146	Recruiting Expenses	\$0.00	\$169.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>			<b>\$19,238.19</b>	<b>\$234,776.06</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>			
		6165	Rental of Motor Pool Vehicles	\$1,124.06	\$368,135.88
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>			<b>\$1,124.06</b>	<b>\$368,135.88</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$177.70	\$159,801.23
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,749.58	\$51,618.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,539.62	\$29,192.74
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,007.05	\$8,494.15
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,899.47
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$8,473.95</b>	<b>\$252,006.24</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$346.24	\$4,332.53
		6182	Printing & Binding	\$5.62	\$40.98
		6186	Photocopy Expenses	\$0.00	\$246.01
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$351.86</b>	<b>\$4,619.52</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$462.88	\$7,541.72
		6192	Utilities-Electrical Service	\$79.91	\$643.50
		6193	Utilities-Water	\$52.09	\$374.38
		6194	Utilities-Other	\$60.00	\$424.00
		6196	Utilities-Sewer	\$56.00	\$418.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$710.88</b>	<b>\$9,402.10</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$93.80
		6224	Small Tools & Instruments	\$0.00	\$609.01
		6226	License Plates & Tags	\$0.00	\$134.78
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$837.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$156.30
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$22,650.00
	6269	Employee Training & Development	\$0.00	\$1,500.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$537.84
	6271	Reception & Meeting Costs	\$334.91	\$4,559.18
	6272	Exhibits, Displays & Awards	\$0.00	\$7,200.00
	6274	Membership Dues	\$315.00	\$315.00
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,295.00
	6278	Database Information Less Than \$5000	\$0.00	\$480.00
	6281	Premiere Scholarship	\$61,166.00	\$274,896.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$61,815.91</b>	<b>\$316,589.60</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$362.21	\$2,320.86
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$362.21</b>	<b>\$2,320.86</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,128.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$1,128.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$92,077.06</b>	<b>\$1,189,816.10</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$4,946.54	\$42,786.84
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$4,946.54</b>	<b>\$42,786.84</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,389.72
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$423.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$64.65
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$75.00
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$0.00</b>	<b>\$2,952.87</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$4,946.54</b>	<b>\$45,739.71</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGB</b>		<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$26,716.61	\$235,790.81
<b>TOTAL OBJECT CLASS: GGB</b>			<b>\$26,716.61</b>	<b>\$235,790.81</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$26,716.61</b>	<b>\$235,790.81</b>
<b>OBJECT CATEGORY: HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS: HHD</b>		<b>Other Expenditures</b>		
	7303	Cooperative Agreements	\$35,417.73	\$243,219.06
<b>TOTAL OBJECT CLASS: HHD</b>			<b>\$35,417.73</b>	<b>\$243,219.06</b>
<b>OBJECT CLASS: HHF</b>		<b>Direct Payments To Other Government Units</b>		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$35,457.00	\$947,730.41
<b>TOTAL OBJECT CLASS: HHF</b>			<b>\$35,457.00</b>	<b>\$947,730.41</b>
<b>TOTAL OBJECT CATEGORY: HH</b>			<b>\$70,874.73</b>	<b>\$1,190,949.47</b>
<b>OBJECT CATEGORY: TA</b>		<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS: TTA</b>		<b>Trust &amp; Agency</b>		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$87,404.14	\$386,507.18
<b>TOTAL OBJECT CLASS: TTA</b>			<b>\$87,404.14</b>	<b>\$386,507.18</b>
<b>TOTAL OBJECT CATEGORY: TA</b>			<b>\$87,404.14</b>	<b>\$386,507.18</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$406,512.84</b>	<b>\$3,997,504.18</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7208 - (DGO) Navajo Trust Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$406,512.84	\$3,997,504.18
NET GAIN OR LOSS:			-\$84,434.41	-\$3,458,947.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4576	T&A Investments Fair Value Adjustment	\$0.00	-\$350,579.52
TOTAL REVENUE CLASS:	400		\$0.00	-\$350,579.52
TOTAL REVENUE CATEGORY:	FA		\$0.00	-\$350,579.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,392,900.59	\$8,774,079.88
TOTAL REVENUE CLASS:	160		\$1,392,900.59	\$8,774,079.88
TOTAL REVENUE CATEGORY:	RA		\$1,392,900.59	\$8,774,079.88
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4016	T&A Holder Receipts	\$8,415,796.22	\$137,402,633.72
	4021	T&A ACS Contractor Custodian Receipts	\$339,156.68	\$1,488,667.58
	4025	T&A Division of Finance Receipts	\$2,208,028.03	\$13,552,091.59
TOTAL REVENUE CLASS:	400		\$10,962,980.93	\$152,443,392.89
TOTAL REVENUE CATEGORY:	TE		\$10,962,980.93	\$152,443,392.89
TOTAL REVENUES:			\$12,355,881.52	\$160,866,893.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$0.00	\$169,098.16
	6136	Postage & Mailing	\$0.00	\$5,417.67
	6137	Professional & Technical Services-Non-medical	\$10,396.98	\$96,525.37
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$10,396.98</b>	<b>\$271,041.20</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$72.00
	6289	Advertising & Promotional Supplies	\$0.00	\$1,753.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$1,825.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$10,396.98</b>	<b>\$272,866.95</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$3,766.88	\$26,009.40
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$3,766.88</b>	<b>\$26,009.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$3,766.88</b>	<b>\$26,009.40</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7805	Trust & Agency-Audit Service Fees	-\$6,373.27	\$635,281.74
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$10,000.00	\$90,352.05
	7812	Trust & Agency-Holder Reimbursements	\$3,019.00	\$155,724.20
	7813	Trust & Agency-Owner Claim Payments	\$2,273,766.27	\$21,548,467.05
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$2,280,412.00</b>	<b>\$22,429,825.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 8 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA			\$2,280,412.00	\$22,429,825.04
TOTAL NON CAPITAL EXPENSES:			\$2,294,575.86	\$22,728,701.39
TOTAL EXPENSES:			\$2,294,575.86	\$22,728,701.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,194,850.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,194,850.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,194,850.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$10,061,305.66</b>	<b>\$136,943,341.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$143,731.15	\$1,073,399.93
TOTAL REVENUE CLASS:	400		<b>\$143,731.15</b>	<b>\$1,073,399.93</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$143,731.15</b>	<b>\$1,073,399.93</b>
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$250.96	\$751.89
TOTAL REVENUE CLASS:	100		<b>\$250.96</b>	<b>\$751.89</b>
TOTAL REVENUE CATEGORY:	MB		<b>\$250.96</b>	<b>\$751.89</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$900.00	\$633,154.50
	4396	T&A Petroleum Environmental Surcharge	\$510,494.02	\$4,226,004.65
	4402	T&A Storage Tank Installation Company Permit	\$800.00	\$8,800.00
	4403	T&A Storage Tank Installation Company Fees	\$0.00	\$22,000.00
TOTAL REVENUE CLASS:	400		<b>\$512,194.02</b>	<b>\$4,889,959.15</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$512,194.02</b>	<b>\$4,889,959.15</b>
<b>TOTAL REVENUES:</b>			<b>\$656,176.13</b>	<b>\$5,964,110.97</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$226,803.98	\$1,162,486.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$226,803.98</b>	<b>\$1,162,486.25</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$226,803.98</b>	<b>\$1,162,486.25</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$226,803.98</b>	<b>\$1,162,486.25</b>
<b>TOTAL EXPENSES:</b>			<b>\$226,803.98</b>	<b>\$1,162,486.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,211,550.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$1,211,550.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$1,211,550.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$429,372.15</b>	<b>\$3,590,074.72</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2307	DEQ Environmental Response & Remediation Fees	\$20,937.50	\$36,212.50
TOTAL REVENUE CLASS:	200			\$20,937.50	\$36,212.50
TOTAL REVENUE CATEGORY:	MB			\$20,937.50	\$36,212.50
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$11,072.07	\$89,382.83
TOTAL REVENUE CLASS:	160			\$11,072.07	\$89,382.83
TOTAL REVENUE CATEGORY:	RA			\$11,072.07	\$89,382.83
<b>TOTAL REVENUES:</b>				<b>\$32,009.57</b>	<b>\$125,595.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$25.64	\$25.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$25.64</b>	<b>\$25.64</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4.52	\$4.52
	5190	Unemployment & Workers Compensation Insurance	\$0.14	\$0.14
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$4.66</b>	<b>\$4.66</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$6.83	\$6.83
	5170	FICA/Medicare	\$1.83	\$1.83
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$8.66</b>	<b>\$8.66</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5300	State Leave Pool	\$0.62	\$0.62
	5396	Cost Allocation(s)	\$6.51	\$6.51
	5397	Benefit Cost Allocation	\$1,673.38	\$1,673.38
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$1,680.51</b>	<b>\$1,680.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,719.47</b>	<b>\$1,719.47</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6115	Human Resource Services	\$10.21	\$10.21
	6126	Wireless Communication Service	\$4.22	\$4.22
	6137	Professional & Technical Services-Non-medical	\$0.00	\$91,972.83
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$14.43</b>	<b>\$91,987.26</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$13.87	\$13.87
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$13.87</b>	<b>\$13.87</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6263	Insurance & Bonds	\$10.06	\$10.06
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$10.06</b>	<b>\$10.06</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$3.15	\$3.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$3.15</b>	<b>\$3.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$41.51</b>	<b>\$92,014.34</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>		<b>Data Processing Training &amp; Other</b>		
		6597	Data Processing-Current Expense Allocation	\$26.22	\$26.22
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>			<b>\$26.22</b>	<b>\$26.22</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$26.22</b>	<b>\$26.22</b>
<b>OBJECT CATEGORY:</b>	<b>NN</b>		<b>Cost Accounts</b>		
<b>OBJECT CLASS:</b>	<b>NNA</b>		<b>Cost Accounts</b>		
		9920	Payroll Cost Additive-Indirect Costs	\$4.75	\$4.75
<b>TOTAL OBJECT CLASS:</b>	<b>NNA</b>			<b>\$4.75</b>	<b>\$4.75</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>NN</b>			<b>\$4.75</b>	<b>\$4.75</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$1,791.95</b>	<b>\$93,764.78</b>
<b>TOTAL EXPENSES:</b>				<b>\$1,791.95</b>	<b>\$93,764.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$257,750.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$257,750.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$257,750.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$30,217.62</b>	<b>-\$225,919.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$1,660.27	\$62,028.52
TOTAL REVENUE CLASS:	400		\$1,660.27	\$62,028.52
TOTAL REVENUE CATEGORY:	FA		\$1,660.27	\$62,028.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$398,076.32	\$2,879,943.49
	2606	Investments Fair Value Adjustment	\$0.00	-\$1,599,723.76
TOTAL REVENUE CLASS:	260		\$398,076.32	\$1,280,219.73
TOTAL REVENUE CATEGORY:	RA		\$398,076.32	\$1,280,219.73
TOTAL REVENUES:			\$399,736.59	\$1,342,248.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$166.18	\$1,216.38
	6137	Professional & Technical Services-Non-medical	\$7,152.99	\$146,158.76
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$7,319.17</b>	<b>\$147,375.14</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$501.88	\$3,993.08
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$501.88</b>	<b>\$3,993.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$7,821.05</b>	<b>\$151,368.22</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$39.87	\$318.96
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$39.87</b>	<b>\$318.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$39.87</b>	<b>\$318.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>	<b>Other Benefits</b>		
	7231	Permanent Total Disability Payments	\$858,099.83	\$7,106,492.92
	7235	Medical Care Expenses	\$0.00	\$97,728.84
	7238	Reimbursements to Insurance Carriers	\$61,640.77	\$323,077.92
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>		<b>\$919,740.60</b>	<b>\$7,527,299.68</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$919,740.60</b>	<b>\$7,527,299.68</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$927,601.52</b>	<b>\$7,678,986.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL EXPENSES:</b>			<b>\$927,601.52</b>	<b>\$7,678,986.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-OUT:</b>				
	8100	Operating Transfer-Interfund	\$0.00	-\$47,650.00
<b>TOTAL TRANSFERS-OUT:</b>			<b>\$0.00</b>	<b>-\$47,650.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>-\$47,650.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$527,864.93</b>	<b>-\$6,384,388.61</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$650.00	\$18,200.00
TOTAL REVENUE CLASS:	292		<b>\$650.00</b>	<b>\$18,200.00</b>
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$35,617.00	\$76,856.00
TOTAL REVENUE CLASS:	400		<b>\$35,617.00</b>	<b>\$76,856.00</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$36,267.00</b>	<b>\$95,056.00</b>
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$151,781.48	\$3,584,987.01
	2674	Uninsured Penalties	-\$74,947.46	-\$1,004,693.50
TOTAL REVENUE CLASS:	262		<b>\$76,834.02</b>	<b>\$2,580,293.51</b>
TOTAL REVENUE CATEGORY:	MC		<b>\$76,834.02</b>	<b>\$2,580,293.51</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1603	Gain(Loss) on Sale of Investments-Restricted	\$1,077.51	\$27,290.20
TOTAL REVENUE CLASS:	160		<b>\$1,077.51</b>	<b>\$27,290.20</b>
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$125,613.07	\$1,023,982.07
	2606	Investments Fair Value Adjustment	\$0.00	-\$524,972.16
TOTAL REVENUE CLASS:	260		<b>\$125,613.07</b>	<b>\$499,009.91</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$126,690.58</b>	<b>\$526,300.11</b>
REVENUE CATEGORY:	SA	Premium & Other		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUE CLASS:</b>	<b>292</b>	<b>Dedicated Collections</b>			
		2954	Worker Compensation Insurance Penalties	\$103,250.00	\$531,550.00
		2954	Worker Compensation Insurance Penalties	\$0.00	-\$1,100.00
		2959	Employee Injury Non-Reporting Penalty	\$32,200.00	\$249,500.00
		2959	Employee Injury Non-Reporting Penalty	-\$5,600.00	-\$23,700.00
<b>TOTAL REVENUE CLASS:</b>	<b>292</b>			<b>\$129,850.00</b>	<b>\$756,250.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>SA</b>			<b>\$129,850.00</b>	<b>\$756,250.00</b>
<b>REVENUE CATEGORY:</b>	<b>TC</b>	<b>Other Restricted Taxes</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		2955	Premium Tax Collections	-\$23,412.10	\$1,817,321.94
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>-\$23,412.10</b>	<b>\$1,817,321.94</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TC</b>			<b>-\$23,412.10</b>	<b>\$1,817,321.94</b>
<b>TOTAL REVENUES:</b>				<b>\$346,229.50</b>	<b>\$5,775,221.56</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$1,250.50	\$10,309.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$1,250.50</b>	<b>\$10,309.00</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5190	Unemployment & Workers Compensation Insurance	\$6.13	\$50.51
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$6.13</b>	<b>\$50.51</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5170	FICA/Medicare	\$95.66	\$788.64
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$95.66</b>	<b>\$788.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$1,352.29</b>	<b>\$11,148.15</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6127	Collection Costs	\$0.00	\$1,255.00
	6136	Postage & Mailing	\$160.38	\$1,122.66
	6137	Professional & Technical Services-Non-medical	\$35,253.90	\$310,335.54
	6138	Attorney Fees	\$32,001.00	\$193,956.00
	6168	Bank Fees	\$0.00	\$187.19
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$67,415.28</b>	<b>\$506,856.39</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$130,483.02	\$1,202,211.13
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$439.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$130,483.02</b>	<b>\$1,201,771.53</b>
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	\$0.00	\$1,086.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>			<b>\$0.00</b>	<b>\$1,086.05</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$47.80	\$382.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$47.80</b>	<b>\$382.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$197,946.10</b>	<b>\$1,710,096.37</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$39.87	\$318.96
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$39.87</b>	<b>\$318.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>			<b>\$39.87</b>	<b>\$318.96</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>		<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHC</b>		<b>Other Benefits</b>		
		7240	Medical Panel Expenses	\$57,709.70	\$443,430.57
<b>TOTAL OBJECT CLASS:</b>	<b>HHC</b>			<b>\$57,709.70</b>	<b>\$443,430.57</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>			<b>\$57,709.70</b>	<b>\$443,430.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>				<b>\$257,047.96</b>	<b>\$2,164,994.05</b>
<b>TOTAL EXPENSES:</b>				<b>\$257,047.96</b>	<b>\$2,164,994.05</b>
<b>NET GAIN OR LOSS:</b>				<b>\$89,181.54</b>	<b>\$3,610,227.51</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7260 - (GOV) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,629.17	\$19,994.07
TOTAL REVENUE CLASS:	400		\$2,629.17	\$19,994.07
TOTAL REVENUE CATEGORY:	FA		\$2,629.17	\$19,994.07
<b>TOTAL REVENUES:</b>			<b>\$2,629.17</b>	<b>\$19,994.07</b>
<b>NET GAIN OR LOSS:</b>			<b>\$2,629.17</b>	<b>\$19,994.07</b>

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$7,918.82	\$59,466.32
TOTAL REVENUE CLASS:	400		<b>\$7,918.82</b>	<b>\$59,466.32</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$7,918.82</b>	<b>\$59,466.32</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4121	T&A Participating County Dues for County Defender Costs	\$32,506.06	\$442,176.88
TOTAL REVENUE CLASS:	400		<b>\$32,506.06</b>	<b>\$442,176.88</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$32,506.06</b>	<b>\$442,176.88</b>
<b>TOTAL REVENUES:</b>			<b>\$40,424.88</b>	<b>\$501,643.20</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6135	Other Contractual Services-Non-medical	\$2,430.14	\$43,597.76
	6137	Professional & Technical Services-Non-medical	\$33,905.75	\$157,043.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$36,335.89</b>	<b>\$200,641.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$36,335.89</b>	<b>\$200,641.40</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$36,335.89</b>	<b>\$200,641.40</b>
<b>TOTAL EXPENSES:</b>			<b>\$36,335.89</b>	<b>\$200,641.40</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,088.99</b>	<b>\$301,001.80</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$799.78	\$6,082.08
TOTAL REVENUE CLASS:	400		<b>\$799.78</b>	<b>\$6,082.08</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$799.78</b>	<b>\$6,082.08</b>
<b>TOTAL REVENUES:</b>			<b>\$799.78</b>	<b>\$6,082.08</b>
<b>NET GAIN OR LOSS:</b>			<b>\$799.78</b>	<b>\$6,082.08</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,734.99	\$20,798.84
TOTAL REVENUE CLASS:	400		\$2,734.99	\$20,798.84
TOTAL REVENUE CATEGORY:	FA		\$2,734.99	\$20,798.84
TOTAL REVENUES:			\$2,734.99	\$20,798.84
NET GAIN OR LOSS:			\$2,734.99	\$20,798.84

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,880.93	\$41,360.92
TOTAL REVENUE CLASS:	400		\$5,880.93	\$41,360.92
TOTAL REVENUE CATEGORY:	FA		\$5,880.93	\$41,360.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$483,861.04	\$2,976,163.13
TOTAL REVENUE CLASS:	400		\$483,861.04	\$2,976,163.13
TOTAL REVENUE CATEGORY:	TE		\$483,861.04	\$2,976,163.13
TOTAL REVENUES:			\$489,741.97	\$3,017,524.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$411,362.71	\$3,038,149.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$411,362.71</b>	<b>\$3,038,149.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$411,362.71</b>	<b>\$3,038,149.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$411,362.71</b>	<b>\$3,038,149.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$411,362.71</b>	<b>\$3,038,149.63</b>
<b>NET GAIN OR LOSS:</b>			<b>\$78,379.26</b>	<b>-\$20,625.58</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7300 - (DHHS) Maurice N Warshaw Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$691.37	\$5,257.69
TOTAL REVENUE CLASS:	400		\$691.37	\$5,257.69
TOTAL REVENUE CATEGORY:	FA		\$691.37	\$5,257.69
<b>TOTAL REVENUES:</b>			<b>\$691.37</b>	<b>\$5,257.69</b>
<b>NET GAIN OR LOSS:</b>			<b>\$691.37</b>	<b>\$5,257.69</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$114.22	\$911.43
	4583	T&A Investment Income	\$0.00	\$1,192.58
TOTAL REVENUE CLASS:	400		\$114.22	\$2,104.01
TOTAL REVENUE CATEGORY:	FA		\$114.22	\$2,104.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$611.90	\$4,653.32
TOTAL REVENUE CLASS:	160		\$611.90	\$4,653.32
TOTAL REVENUE CATEGORY:	RA		\$611.90	\$4,653.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$144,804.30	\$1,266,857.77
TOTAL REVENUE CLASS:	400		\$144,804.30	\$1,266,857.77
TOTAL REVENUE CATEGORY:	TE		\$144,804.30	\$1,266,857.77
TOTAL REVENUES:			\$145,530.42	\$1,273,615.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$186,506.63	\$1,272,148.78
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$186,506.63</b>	<b>\$1,272,148.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$186,506.63</b>	<b>\$1,272,148.78</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$186,506.63</b>	<b>\$1,272,148.78</b>
<b>TOTAL EXPENSES:</b>			<b>\$186,506.63</b>	<b>\$1,272,148.78</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$40,976.21</b>	<b>\$1,466.32</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$67,283.65	\$704,983.29
TOTAL REVENUE CLASS:	400		\$67,283.65	\$704,983.29
TOTAL REVENUE CATEGORY:	TE		\$67,283.65	\$704,983.29
TOTAL REVENUES:			\$67,283.65	\$704,983.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$56,168.22	\$703,340.81
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$56,168.22</b>	<b>\$703,340.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$56,168.22</b>	<b>\$703,340.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$56,168.22</b>	<b>\$703,340.81</b>
<b>TOTAL EXPENSES:</b>			<b>\$56,168.22</b>	<b>\$703,340.81</b>
<b>NET GAIN OR LOSS:</b>			<b>\$11,115.43</b>	<b>\$1,642.48</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$4,782.99	\$36,924.18
TOTAL REVENUE CLASS:	400		\$4,782.99	\$36,924.18
TOTAL REVENUE CATEGORY:	FA		\$4,782.99	\$36,924.18
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$0.00	\$385,672.00
TOTAL REVENUE CLASS:	262		\$0.00	\$385,672.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$385,672.00
<b>TOTAL REVENUES:</b>			<b>\$4,782.99</b>	<b>\$422,596.18</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$136.26	\$6,163.58
	5135	Compensatory/Excess Time Used	\$0.00	\$96.16
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$136.26</b>	<b>\$6,259.74</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$24.39	\$1,298.54
	5190	Unemployment & Workers Compensation Insurance	\$0.68	\$30.68
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$25.07</b>	<b>\$1,329.22</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$32.25	\$1,425.17
	5170	FICA/Medicare	\$9.91	\$463.19
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$42.16</b>	<b>\$1,888.36</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$396.78
	5300	State Leave Pool	\$2.96	\$135.84
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$2.96</b>	<b>-\$260.94</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$206.45</b>	<b>\$9,216.38</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$119,904.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$119,904.25</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$94.28
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$94.28</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$119,998.53</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7986	Eliminations	\$0.00	-\$1,377,569.19
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>-\$1,377,569.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>-\$1,377,569.19</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$206.45</b>	<b>-\$1,248,354.28</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$206.45</b>	<b>-\$1,248,354.28</b>
<b>NET GAIN OR LOSS:</b>			<b>\$4,576.54</b>	<b>\$1,670,950.46</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>RA</b>	<b>Interest on Investment Restricted</b>			
<b>REVENUE CLASS:</b>	<b>160</b>	<b>Restricted Interest</b>			
		1600	Interest Income-Restricted	\$970,262.52	\$5,104,023.92
		1600	Interest Income-Restricted	\$0.00	\$290,093.58
		1606	Investments Fair Value Adjustment	\$0.00	-\$10,924,021.96
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$970,262.52</b>	<b>-\$5,529,904.46</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$970,262.52</b>	<b>-\$5,529,904.46</b>
<b>TOTAL REVENUES:</b>				<b>\$970,262.52</b>	<b>-\$5,529,904.46</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$49,568.91	\$560,456.71
TOTAL OBJECT CLASS:	DDA		<b>\$49,568.91</b>	<b>\$560,456.71</b>
TOTAL OBJECT CATEGORY:	DD		<b>\$49,568.91</b>	<b>\$560,456.71</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$49,568.91</b>	<b>\$560,456.71</b>
<b>NON CAPITAL EXPENSES:</b>				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$176,131.73
TOTAL OBJECT CLASS:	DDA		<b>\$0.00</b>	<b>\$176,131.73</b>
TOTAL OBJECT CATEGORY:	DD		<b>\$0.00</b>	<b>\$176,131.73</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$176,131.73</b>
<b>TOTAL EXPENSES:</b>			<b>\$49,568.91</b>	<b>\$736,588.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$920,693.61</b>	<b>-\$6,266,492.90</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4275	T&A Receipts Inmate Earnings	\$1,423,900.00	\$10,314,717.08
TOTAL REVENUE CLASS:	400			\$1,423,900.00	\$10,314,717.08
TOTAL REVENUE CATEGORY:	TE			\$1,423,900.00	\$10,314,717.08
<b>TOTAL REVENUES:</b>				\$1,423,900.00	\$10,314,717.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7894	Trust & Agency-Other Inmate Requests	\$1,434,722.30	\$10,335,490.39
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,434,722.30</b>	<b>\$10,335,490.39</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,434,722.30</b>	<b>\$10,335,490.39</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,434,722.30</b>	<b>\$10,335,490.39</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,434,722.30</b>	<b>\$10,335,490.39</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$10,822.30</b>	<b>-\$20,773.31</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>200</b>		<b>Dedicated Fees &amp; Licenses</b>		
		2125	DPS Annual Fees for Surv Spouse Fund	\$200.00	\$135,285.00
<b>TOTAL REVENUE CLASS:</b>	<b>200</b>			<b>\$200.00</b>	<b>\$135,285.00</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$200.00</b>	<b>\$135,285.00</b>
<b>REVENUE CATEGORY:</b>	<b>RA</b>		<b>Interest on Investment Restricted</b>		
<b>REVENUE CLASS:</b>	<b>160</b>		<b>Restricted Interest</b>		
		1600	Interest Income-Restricted	\$17,803.27	\$132,974.27
<b>TOTAL REVENUE CLASS:</b>	<b>160</b>			<b>\$17,803.27</b>	<b>\$132,974.27</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>RA</b>			<b>\$17,803.27</b>	<b>\$132,974.27</b>
<b>TOTAL REVENUES:</b>				<b>\$18,003.27</b>	<b>\$268,259.27</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7501	Other Direct Payments	\$64,357.94	\$97,608.92
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$64,357.94</b>	<b>\$97,608.92</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$64,357.94</b>	<b>\$97,608.92</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$64,357.94</b>	<b>\$97,608.92</b>
<b>TOTAL EXPENSES:</b>			<b>\$64,357.94</b>	<b>\$97,608.92</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$46,354.67</b>	<b>\$170,650.35</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$1,118.76	\$8,494.57
TOTAL REVENUE CLASS:	400		<b>\$1,118.76</b>	<b>\$8,494.57</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$1,118.76</b>	<b>\$8,494.57</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4252	T&A Vendor Contributions	\$7,174.43	\$48,391.48
	4253	T&A Other Vendor Machine Receipts	\$1,394.68	\$31,185.38
	4254	T&A Federal Vending Machine Receipts	\$0.00	\$28,777.01
	4255	T&A Internal Vending Machine Sales	\$132.49	\$906.23
TOTAL REVENUE CLASS:	400		<b>\$8,701.60</b>	<b>\$109,260.10</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$8,701.60</b>	<b>\$109,260.10</b>
TOTAL REVENUES:			<b>\$9,820.36</b>	<b>\$117,754.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$345.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,500.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$1,950.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$3,795.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$3,795.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$44.91
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$44.91</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$0.00
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$705.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$705.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$0.00	-\$4.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$0.00</b>	<b>-\$4.64</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$0.00</b>	<b>\$745.27</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>		<b>Depreciation Expense</b>		
		6792	Depreciation Expense-Fixed Asset System	\$107.32	\$929.45
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>			<b>\$107.32</b>	<b>\$929.45</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>			<b>\$107.32</b>	<b>\$929.45</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>		<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>		<b>Trust &amp; Agency</b>		
		7898	Trust & Agency-Miscellaneous Disbursements	\$948.30	\$7,075.41
		7900	Trust & Agency-Equipment Replacements	\$0.00	\$3,275.00
		7901	Trust & Agency-Equipment Repairs	\$1,211.50	\$21,104.79
		7902	Trust & Agency-Management Services	\$125.00	\$3,928.75
		7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$39,571.56
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>			<b>\$2,284.80</b>	<b>\$74,955.51</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>			<b>\$2,284.80</b>	<b>\$74,955.51</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>				<b>\$2,392.12</b>	<b>\$80,425.23</b>
<b>TOTAL EXPENDITURES:</b>				<b>\$2,392.12</b>	<b>\$80,425.23</b>
<b>NET GAIN OR LOSS:</b>				<b>\$7,428.24</b>	<b>\$37,329.44</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$98.51	\$4,346.24
TOTAL REVENUE CLASS:	400		\$98.51	\$4,346.24
TOTAL REVENUE CATEGORY:	FA		\$98.51	\$4,346.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$31,552.70	\$227,225.13
	1606	Investments Fair Value Adjustment	\$0.00	-\$101,295.70
TOTAL REVENUE CLASS:	160		\$31,552.70	\$125,929.43
TOTAL REVENUE CATEGORY:	RA		\$31,552.70	\$125,929.43
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$72,400.11	\$596,345.53
TOTAL REVENUE CLASS:	400		\$72,400.11	\$596,345.53
TOTAL REVENUE CATEGORY:	TE		\$72,400.11	\$596,345.53
TOTAL REVENUES:			\$104,051.32	\$726,621.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$364.87	\$6,514.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$364.87</b>	<b>\$6,514.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$364.87</b>	<b>\$6,514.99</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7981	T&A-HRA Disbursements	-\$9.39	\$748,572.34
	7982	T&A-SL 401K Disbursements	\$799.95	\$309,416.87
	7983	T&A-Conv SL Disbursements	\$6,947.54	\$7,759.53
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$7,738.10</b>	<b>\$1,065,748.74</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$7,738.10</b>	<b>\$1,065,748.74</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$8,102.97</b>	<b>\$1,072,263.73</b>
<b>TOTAL EXPENSES:</b>			<b>\$8,102.97</b>	<b>\$1,072,263.73</b>
<b>NET GAIN OR LOSS:</b>			<b>\$95,948.35</b>	<b>-\$345,642.53</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$740.68	\$30,212.46
TOTAL REVENUE CLASS:	400		<b>\$740.68</b>	<b>\$30,212.46</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$740.68</b>	<b>\$30,212.46</b>
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$202,345.09	\$1,448,439.35
	1606	Investments Fair Value Adjustment	\$0.00	-\$1,205,846.74
TOTAL REVENUE CLASS:	160		<b>\$202,345.09</b>	<b>\$242,592.61</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$202,345.09</b>	<b>\$242,592.61</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$579,062.27	\$4,746,572.12
TOTAL REVENUE CLASS:	400		<b>\$579,062.27</b>	<b>\$4,746,572.12</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$579,062.27</b>	<b>\$4,746,572.12</b>
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	-\$80,825.83
TOTAL REVENUE CLASS:	490		<b>\$0.00</b>	<b>-\$80,825.83</b>
TOTAL REVENUE CATEGORY:	ZZ		<b>\$0.00</b>	<b>-\$80,825.83</b>
<b>TOTAL REVENUES:</b>			<b>\$782,148.04</b>	<b>\$4,938,551.36</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$2,431.84	\$44,957.03
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$2,431.84</b>	<b>\$44,957.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$2,431.84</b>	<b>\$44,957.03</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7981	T&A-HRA Disbursements	\$78,805.81	\$4,684,078.88
	7982	T&A-SL 401K Disbursements	\$26,513.04	\$1,928,219.02
	7983	T&A-Conv SL Disbursements	\$6,606.92	\$107,209.10
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$111,925.77</b>	<b>\$6,719,507.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$111,925.77</b>	<b>\$6,719,507.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$114,357.61</b>	<b>\$6,764,464.03</b>
<b>TOTAL EXPENSES:</b>			<b>\$114,357.61</b>	<b>\$6,764,464.03</b>
<b>NET GAIN OR LOSS:</b>			<b>\$667,790.43</b>	<b>-\$1,825,912.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$162.15	\$3,564.02
TOTAL REVENUE CLASS:	400		\$162.15	\$3,564.02
TOTAL REVENUE CATEGORY:	FA		\$162.15	\$3,564.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$5,508.90	\$69,997.74
	1606	Investments Fair Value Adjustment	\$0.00	-\$52,650.47
TOTAL REVENUE CLASS:	160		\$5,508.90	\$17,347.27
TOTAL REVENUE CATEGORY:	RA		\$5,508.90	\$17,347.27
TOTAL REVENUES:			\$5,671.05	\$20,911.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$184.68	\$7,647.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$184.68</b>	<b>\$7,647.60</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$184.68</b>	<b>\$7,647.60</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7981	T&A-HRA Disbursements	\$0.00	\$86,986.02
	7982	T&A-SL 401K Disbursements	\$0.00	\$27,905.21
	7983	T&A-Conv SL Disbursements	\$0.00	\$8,864.00
	7984	T&A-Educ SL 25% Disbursement	\$0.00	\$18,287.75
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$142,042.98</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$142,042.98</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$184.68</b>	<b>\$149,690.58</b>
<b>TOTAL EXPENSES:</b>			<b>\$184.68</b>	<b>\$149,690.58</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,486.37</b>	<b>-\$128,779.29</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4053	T&A Gain or Loss On Sales	\$125.80	\$2,809.76
TOTAL REVENUE CLASS:	400		\$125.80	\$2,809.76
TOTAL REVENUE CATEGORY:	FA		\$125.80	\$2,809.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$15,759.88	\$131,601.63
	1606	Investments Fair Value Adjustment	\$0.00	-\$45,910.08
TOTAL REVENUE CLASS:	160		\$15,759.88	\$85,691.55
TOTAL REVENUE CATEGORY:	RA		\$15,759.88	\$85,691.55
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$263,464.26	\$2,181,167.48
TOTAL REVENUE CLASS:	400		\$263,464.26	\$2,181,167.48
TOTAL REVENUE CATEGORY:	TE		\$263,464.26	\$2,181,167.48
TOTAL REVENUES:			\$279,349.94	\$2,269,668.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$248.74	\$5,205.96
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$248.74</b>	<b>\$5,205.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$248.74</b>	<b>\$5,205.96</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7981	T&A-HRA Disbursements	\$0.00	\$694,721.59
	7982	T&A-SL 401K Disbursements	\$0.00	\$131,530.02
	7983	T&A-Conv SL Disbursements	\$0.00	\$27,955.83
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$0.00</b>	<b>\$854,207.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$0.00</b>	<b>\$854,207.44</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$248.74</b>	<b>\$859,413.40</b>
<b>TOTAL EXPENSES:</b>			<b>\$248.74</b>	<b>\$859,413.40</b>
<b>NET GAIN OR LOSS:</b>			<b>\$279,101.20</b>	<b>\$1,410,255.39</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$10,574.73	\$81,913.54
TOTAL REVENUE CLASS:	160		<b>\$10,574.73</b>	<b>\$81,913.54</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$10,574.73</b>	<b>\$81,913.54</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$82,610.74	\$680,448.45
TOTAL REVENUE CLASS:	400		<b>\$82,610.74</b>	<b>\$680,448.45</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$82,610.74</b>	<b>\$680,448.45</b>
<b>TOTAL REVENUES:</b>			<b>\$93,185.47</b>	<b>\$762,361.99</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$13,960.06	\$580,744.65
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$13,960.06</b>	<b>\$580,744.65</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$13,960.06</b>	<b>\$580,744.65</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$13,960.06</b>	<b>\$580,744.65</b>
<b>TOTAL EXPENSES:</b>			<b>\$13,960.06</b>	<b>\$580,744.65</b>
<b>NET GAIN OR LOSS:</b>			<b>\$79,225.41</b>	<b>\$181,617.34</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$104,830.63	\$734,246.48
TOTAL REVENUE CLASS:	160		<b>\$104,830.63</b>	<b>\$734,246.48</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$104,830.63</b>	<b>\$734,246.48</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$1,625,436.38	\$13,323,698.17
TOTAL REVENUE CLASS:	400		<b>\$1,625,436.38</b>	<b>\$13,323,698.17</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$1,625,436.38</b>	<b>\$13,323,698.17</b>
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	-\$69,062.39
TOTAL REVENUE CLASS:	490		<b>\$0.00</b>	<b>-\$69,062.39</b>
TOTAL REVENUE CATEGORY:	ZZ		<b>\$0.00</b>	<b>-\$69,062.39</b>
<b>TOTAL REVENUES:</b>			<b>\$1,730,267.01</b>	<b>\$13,988,882.26</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$351,116.89	\$6,334,875.06
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$351,116.89</b>	<b>\$6,334,875.06</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$351,116.89</b>	<b>\$6,334,875.06</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$351,116.89</b>	<b>\$6,334,875.06</b>
<b>TOTAL EXPENSES:</b>			<b>\$351,116.89</b>	<b>\$6,334,875.06</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,379,150.12</b>	<b>\$7,654,007.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6,346.38	\$49,699.45
TOTAL REVENUE CLASS:	160		<b>\$6,346.38</b>	<b>\$49,699.45</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$6,346.38</b>	<b>\$49,699.45</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$47,636.34	\$385,992.87
TOTAL REVENUE CLASS:	400		<b>\$47,636.34</b>	<b>\$385,992.87</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$47,636.34</b>	<b>\$385,992.87</b>
<b>TOTAL REVENUES:</b>			<b>\$53,982.72</b>	<b>\$435,692.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$7,066.94	\$452,181.27
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$7,066.94</b>	<b>\$452,181.27</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$7,066.94</b>	<b>\$452,181.27</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$7,066.94</b>	<b>\$452,181.27</b>
<b>TOTAL EXPENSES:</b>			<b>\$7,066.94</b>	<b>\$452,181.27</b>
<b>NET GAIN OR LOSS:</b>			<b>\$46,915.78</b>	<b>-\$16,488.95</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$13,682.29	\$104,307.79
TOTAL REVENUE CLASS:	160		\$13,682.29	\$104,307.79
TOTAL REVENUE CATEGORY:	RA		\$13,682.29	\$104,307.79
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4590	T&A Employer Contributions	\$132,786.30	\$1,099,310.99
TOTAL REVENUE CLASS:	400		\$132,786.30	\$1,099,310.99
TOTAL REVENUE CATEGORY:	TE		\$132,786.30	\$1,099,310.99
<b>TOTAL REVENUES:</b>			<b>\$146,468.59</b>	<b>\$1,203,618.78</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$19,473.73	\$748,974.19
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$19,473.73</b>	<b>\$748,974.19</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$19,473.73</b>	<b>\$748,974.19</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$19,473.73</b>	<b>\$748,974.19</b>
<b>TOTAL EXPENSES:</b>			<b>\$19,473.73</b>	<b>\$748,974.19</b>
<b>NET GAIN OR LOSS:</b>			<b>\$126,994.86</b>	<b>\$454,644.59</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$53,461.58	\$508,184.86
TOTAL REVENUE CLASS:	400			\$53,461.58	\$508,184.86
TOTAL REVENUE CATEGORY:	TE			\$53,461.58	\$508,184.86
<b>TOTAL REVENUES:</b>				\$53,461.58	\$508,184.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$229,951.57	\$978,403.58
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$229,951.57</b>	<b>\$978,403.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$229,951.57</b>	<b>\$978,403.58</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$229,951.57</b>	<b>\$978,403.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$229,951.57</b>	<b>\$978,403.58</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$176,489.99</b>	<b>-\$470,218.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$12,432,996.10	\$109,556,666.71
TOTAL REVENUE CLASS:	400			\$12,432,996.10	\$109,556,666.71
TOTAL REVENUE CATEGORY:	TE			\$12,432,996.10	\$109,556,666.71
<b>TOTAL REVENUES:</b>				\$12,432,996.10	\$109,556,666.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$18,730,922.23	\$112,018,288.52
	7986	Eliminations	\$0.00	-\$8,427,188.61
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$18,730,922.23</b>	<b>\$103,591,099.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$18,730,922.23</b>	<b>\$103,591,099.91</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$18,730,922.23</b>	<b>\$103,591,099.91</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$18,730,922.23</b>	<b>\$103,591,099.91</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$6,297,926.13</b>	<b>\$5,965,566.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$20,530,738.07	\$171,779,940.17
TOTAL REVENUE CLASS:	400			\$20,530,738.07	\$171,779,940.17
TOTAL REVENUE CATEGORY:	TE			\$20,530,738.07	\$171,779,940.17
<b>TOTAL REVENUES:</b>				\$20,530,738.07	\$171,779,940.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$31,248,692.44	\$176,619,006.84
	7986	Eliminations	\$0.00	-\$15,741,283.29
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$31,248,692.44</b>	<b>\$160,877,723.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$31,248,692.44</b>	<b>\$160,877,723.55</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$31,248,692.44</b>	<b>\$160,877,723.55</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$31,248,692.44</b>	<b>\$160,877,723.55</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$10,717,954.37</b>	<b>\$10,902,216.62</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$5,621,296.17	\$48,056,681.33
TOTAL REVENUE CLASS:	400			\$5,621,296.17	\$48,056,681.33
TOTAL REVENUE CATEGORY:	TE			\$5,621,296.17	\$48,056,681.33
<b>TOTAL REVENUES:</b>				\$5,621,296.17	\$48,056,681.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,722.49	\$37,426,895.09
	7986	Eliminations	\$0.00	-\$2,911,954.89
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$8,722.49</b>	<b>\$34,514,940.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$8,722.49</b>	<b>\$34,514,940.20</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$8,722.49</b>	<b>\$34,514,940.20</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$8,722.49</b>	<b>\$34,514,940.20</b>
<b>NET GAIN OR LOSS:</b>			<b>\$5,612,573.68</b>	<b>\$13,541,741.13</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$0.00	\$757,804.94
		4064	T&A Fines Local Government Prosecutor Share	\$27,455.31	\$198,792.38
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$27,455.31</b>	<b>\$956,597.32</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$27,455.31</b>	<b>\$956,597.32</b>
<b>TOTAL REVENUES:</b>				<b>\$27,455.31</b>	<b>\$956,597.32</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$27,176.65	\$199,303.88
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$120,642.60	\$756,643.95
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$147,819.25</b>	<b>\$955,947.83</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$147,819.25</b>	<b>\$955,947.83</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$147,819.25</b>	<b>\$955,947.83</b>
<b>TOTAL EXPENSES:</b>			<b>\$147,819.25</b>	<b>\$955,947.83</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$120,363.94</b>	<b>\$649.49</b>

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$17,926.81
TOTAL REVENUE CLASS:	400			\$0.00	\$17,926.81
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$17,926.81
<b>TOTAL REVENUES:</b>				\$0.00	\$17,926.81

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$3,250.50	\$19,487.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,250.50</b>	<b>\$19,487.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,250.50</b>	<b>\$19,487.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,250.50</b>	<b>\$19,487.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,250.50</b>	<b>\$19,487.63</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$3,250.50</b>	<b>-\$1,560.82</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4582	T&A Miscellaneous Revenue	\$336,810.48	\$2,742,744.10
TOTAL REVENUE CLASS:	400			\$336,810.48	\$2,742,744.10
TOTAL REVENUE CATEGORY:	TE			\$336,810.48	\$2,742,744.10
<b>TOTAL REVENUES:</b>				\$336,810.48	\$2,742,744.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$374,115.62	\$2,408,382.29
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$374,115.62</b>	<b>\$2,408,382.29</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$374,115.62</b>	<b>\$2,408,382.29</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$374,115.62</b>	<b>\$2,408,382.29</b>
<b>TOTAL EXPENSES:</b>			<b>\$374,115.62</b>	<b>\$2,408,382.29</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$37,305.14</b>	<b>\$334,361.81</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

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FY 2025 through APD 8 by Fund: 8017 - (FIN) Online Marriage License Fees

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2534 Marriage Education	\$37,500.00	\$298,755.00
TOTAL REVENUE CLASS:	200		\$37,500.00	\$298,755.00
TOTAL REVENUE CATEGORY:	MB		\$37,500.00	\$298,755.00
TOTAL REVENUES:			\$37,500.00	\$298,755.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$52,200.00	\$261,255.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$52,200.00</b>	<b>\$261,255.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$52,200.00</b>	<b>\$261,255.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$52,200.00</b>	<b>\$261,255.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$52,200.00</b>	<b>\$261,255.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$14,700.00</b>	<b>\$37,500.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$17,555,711.53	\$85,582,236.21
TOTAL REVENUE CLASS:	400			\$17,555,711.53	\$85,582,236.21
TOTAL REVENUE CATEGORY:	TE			\$17,555,711.53	\$85,582,236.21
<b>TOTAL REVENUES:</b>				\$17,555,711.53	\$85,582,236.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	-\$277,869.24	\$503,188.77
	7859	Trust & Agency-Agency Fund Disbursements	\$14,370,460.81	\$82,506,163.22
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$14,092,591.57</b>	<b>\$83,009,351.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$14,092,591.57</b>	<b>\$83,009,351.99</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,092,591.57</b>	<b>\$83,009,351.99</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,092,591.57</b>	<b>\$83,009,351.99</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,463,119.96</b>	<b>\$2,572,884.22</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	-\$275,762.42	-\$275,762.42
TOTAL MISC CLASS:	*****		-\$275,762.42	-\$275,762.42
TOTAL MISC CATEGORY:	*****		-\$275,762.42	-\$275,762.42
<b>TOTAL MISC:</b>			<b>-\$275,762.42</b>	<b>-\$275,762.42</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$799,311.80	\$13,853,937.27
TOTAL REVENUE CLASS:	400			\$799,311.80	\$13,853,937.27
TOTAL REVENUE CATEGORY:	TE			\$799,311.80	\$13,853,937.27
<b>TOTAL REVENUES:</b>				<b>\$799,311.80</b>	<b>\$13,853,937.27</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,099,995.89	\$15,162,351.22
	7986	Eliminations	\$0.00	-\$4,208,883.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,099,995.89</b>	<b>\$10,953,467.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,099,995.89</b>	<b>\$10,953,467.82</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$1,099,995.89</b>	<b>\$10,953,467.82</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$1,099,995.89</b>	<b>\$10,953,467.82</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$24,921.67</b>	<b>\$3,176,231.87</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,101.95	\$27,182.39
TOTAL REVENUE CLASS:	400			\$2,101.95	\$27,182.39
TOTAL REVENUE CATEGORY:	TE			\$2,101.95	\$27,182.39
<b>TOTAL REVENUES:</b>				\$2,101.95	\$27,182.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6136	Postage & Mailing	\$0.00	\$3.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$3.66</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6182	Printing & Binding	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$3.66</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,706.00	\$27,148.64
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$1,706.00</b>	<b>\$27,148.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$1,706.00</b>	<b>\$27,148.64</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,706.00</b>	<b>\$27,152.30</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,706.00</b>	<b>\$27,152.30</b>
<b>NET GAIN OR LOSS:</b>			<b>\$395.95</b>	<b>\$30.09</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$2,373.60	\$16,415.45
TOTAL REVENUE CLASS:	400		<b>\$2,373.60</b>	<b>\$16,415.45</b>
TOTAL REVENUE CATEGORY:	FA		<b>\$2,373.60</b>	<b>\$16,415.45</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$24,270.07	\$142,404.07
TOTAL REVENUE CLASS:	400		<b>\$24,270.07</b>	<b>\$142,404.07</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$24,270.07</b>	<b>\$142,404.07</b>
<b>TOTAL REVENUES:</b>			<b>\$26,643.67</b>	<b>\$158,819.52</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$496,402.44
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>-\$496,402.44</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>-\$496,402.44</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$496,402.44</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$496,402.44</b>
<b>NET GAIN OR LOSS:</b>			<b>\$26,643.67</b>	<b>\$655,221.96</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2833	Legal Services-Administrative	\$0.00	\$1,714.39
TOTAL REVENUE CLASS:	280		\$0.00	\$1,714.39
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$1,714.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4015	T&A Restitution Receipts	\$388,584.03	\$2,385,176.66
	4031	T&A Interest & Penalties	\$93,472.88	\$453,045.26
TOTAL REVENUE CLASS:	400		\$482,056.91	\$2,838,221.92
TOTAL REVENUE CATEGORY:	TE		\$482,056.91	\$2,838,221.92
TOTAL REVENUES:			\$482,056.91	\$2,839,936.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$405,106.78	\$2,194,997.17
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$405,106.78</b>	<b>\$2,194,997.17</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$405,106.78</b>	<b>\$2,194,997.17</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$405,106.78</b>	<b>\$2,194,997.17</b>
<b>TOTAL EXPENSES:</b>			<b>\$405,106.78</b>	<b>\$2,194,997.17</b>
<b>NET GAIN OR LOSS:</b>			<b>\$76,950.13</b>	<b>\$644,939.14</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$3,000.00	\$49,372.97
TOTAL REVENUE CLASS:	400			\$3,000.00	\$49,372.97
TOTAL REVENUE CATEGORY:	TE			\$3,000.00	\$49,372.97
<b>TOTAL REVENUES:</b>				\$3,000.00	\$49,372.97

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$46,321.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$46,321.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$46,321.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$46,321.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$46,321.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,000.00</b>	<b>\$3,051.97</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3642	Fed Shared Federal Seizures & Forfeitures	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	-\$327,040.80
TOTAL REVENUE CLASS:	400		\$0.00	-\$327,040.80
TOTAL REVENUE CATEGORY:	MC		\$0.00	-\$327,040.80
<b>TOTAL REVENUES:</b>			<b>\$0.00</b>	<b>-\$327,040.80</b>

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$40.00	\$40.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$40.00</b>	<b>\$40.00</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$1,688.77
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$1,688.77</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$40.00</b>	<b>\$1,728.77</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$16,532.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$16,532.99</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$16,532.99</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$232.35	\$2,012.30
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$232.35</b>	<b>\$2,012.30</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$232.35</b>	<b>\$2,012.30</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$272.35</b>	<b>\$20,274.06</b>
<b>TOTAL EXPENSES:</b>			<b>\$272.35</b>	<b>\$20,274.06</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$272.35</b>	<b>-\$347,314.86</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1677	Consumer Protection Fines/Forfeitures/Penalties	-\$600.00	-\$600.00
TOTAL REVENUE CLASS:	162		<b>-\$600.00</b>	<b>-\$600.00</b>
TOTAL REVENUE CATEGORY:	MC		<b>-\$600.00</b>	<b>-\$600.00</b>
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$1,435.25	\$7,338.25
TOTAL REVENUE CLASS:	475		<b>\$1,435.25</b>	<b>\$7,338.25</b>
TOTAL REVENUE CATEGORY:	UA		<b>\$1,435.25</b>	<b>\$7,338.25</b>
<b>TOTAL REVENUES:</b>			<b>\$835.25</b>	<b>\$6,738.25</b>
<b>NET GAIN OR LOSS:</b>			<b>\$835.25</b>	<b>\$6,738.25</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$14,742,282.39	\$120,220,667.45
TOTAL REVENUE CLASS:	400			\$14,742,282.39	\$120,220,667.45
TOTAL REVENUE CATEGORY:	TE			\$14,742,282.39	\$120,220,667.45
<b>TOTAL REVENUES:</b>				\$14,742,282.39	\$120,220,667.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$15,225,474.50	\$121,768,210.02
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$15,225,474.50</b>	<b>\$121,768,210.02</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$15,225,474.50</b>	<b>\$121,768,210.02</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$15,225,474.50</b>	<b>\$121,768,210.02</b>
<b>TOTAL EXPENSES:</b>			<b>\$15,225,474.50</b>	<b>\$121,768,210.02</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$483,192.11</b>	<b>-\$1,547,542.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8100 - (DNR) Water Rights-Well Driller Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$50,000.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$50,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$50,000.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$362,177.89	\$2,423,755.78
TOTAL REVENUE CLASS:	400			\$362,177.89	\$2,423,755.78
TOTAL REVENUE CATEGORY:	TE			\$362,177.89	\$2,423,755.78
<b>TOTAL REVENUES:</b>				\$362,177.89	\$2,423,755.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$2,061,577.89
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$2,061,577.89</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$2,061,577.89</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$2,061,577.89</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$2,061,577.89</b>
<b>NET GAIN OR LOSS:</b>			<b>\$362,177.89</b>	<b>\$362,177.89</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,429,858.40	\$13,013,396.32
TOTAL REVENUE CLASS:	100		\$1,429,858.40	\$13,013,396.32
TOTAL REVENUE CATEGORY:	MB		\$1,429,858.40	\$13,013,396.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$369,396.72	\$2,476,010.88
TOTAL REVENUE CLASS:	400		\$369,396.72	\$2,476,010.88
TOTAL REVENUE CATEGORY:	TE		\$369,396.72	\$2,476,010.88
TOTAL REVENUES:			\$1,799,255.12	\$15,489,407.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$2,176,950.63	\$13,690,130.48
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,176,950.63</b>	<b>\$13,690,130.48</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,176,950.63</b>	<b>\$13,690,130.48</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,176,950.63</b>	<b>\$13,690,130.48</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,176,950.63</b>	<b>\$13,690,130.48</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$377,695.51</b>	<b>\$1,799,276.72</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 8 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$372,942.60	\$3,462,906.84
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$372,942.60</b>	<b>\$3,462,906.84</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$372,942.60</b>	<b>\$3,462,906.84</b>
<b>TOTAL REVENUES:</b>				<b>\$372,942.60</b>	<b>\$3,462,906.84</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHG</b>	<b>Pass Thru Expenditure/Other</b>		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$2,666,681.64
<b>TOTAL OBJECT CLASS:</b>	<b>HHG</b>		<b>\$0.00</b>	<b>\$2,666,681.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$2,666,681.64</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$2,666,681.64</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$2,666,681.64</b>
<b>NET GAIN OR LOSS:</b>			<b>\$372,942.60</b>	<b>\$796,225.20</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MA</b>	<b>Charges For Goods &amp; Services</b>			
<b>REVENUE CLASS:</b>	<b>270</b>	<b>Dedicated Sale Of Goods</b>			
		2701	Sale of Goods & Materials	\$0.00	\$540,257.90
		2701	Sale of Goods & Materials	\$932,026.70	\$8,284,359.02
<b>TOTAL REVENUE CLASS:</b>	<b>270</b>			<b>\$932,026.70</b>	<b>\$8,824,616.92</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MA</b>			<b>\$932,026.70</b>	<b>\$8,824,616.92</b>
<b>TOTAL REVENUES:</b>				<b>\$932,026.70</b>	<b>\$8,824,616.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6149	Bottled Water Service	\$945.00	\$52,467.23
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$945.00</b>	<b>\$52,467.23</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$18,149.10	\$134,839.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$16,832.30
	6176	Household Laundry & Janitorial Supplies	\$57,623.90	\$570,129.25
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$75,773.00</b>	<b>\$721,800.55</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$5,732.00	\$50,308.67
	6182	Printing & Binding	\$0.00	\$948.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$5,732.00</b>	<b>\$51,256.67</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>		
	6202	Forage, Feed & Seed	\$0.00	\$7,595.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>		<b>\$0.00</b>	<b>\$7,595.60</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$48,021.90	\$333,484.51
	6214	Food	\$721,380.80	\$6,436,294.79
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$16,345.79
	6224	Small Tools & Instruments	\$3,358.44	\$22,503.80
	6227	Packaging Costs	\$0.00	\$5,604.96
	6233	Household Supplies	\$67,748.49	\$1,298,189.60
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$840,509.63</b>	<b>\$8,112,423.45</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6245	Student & Inmate Support Costs	\$6,084.53	\$134,267.53

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FY 2025 through APD 8 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6246	Rehabilitation Recreational Costs	\$0.00	\$5,709.15
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$6,084.53</b>	<b>\$139,976.68</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6188	Office Furnishings Less Than \$5000	\$527.00	\$527.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$527.00</b>	<b>\$527.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$929,571.16</b>	<b>\$9,086,047.18</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6582	Data Processing-Supplies	\$0.00	\$318.12
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$0.00</b>	<b>\$318.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$318.12</b>
<b>OBJECT CATEGORY:</b>	<b>LL</b>	<b>Cost of Goods Sold</b>		
<b>OBJECT CLASS:</b>	<b>LLA</b>	<b>Cost of Goods Sold</b>		
	7710	Cost of Goods Sold	\$926,599.94	\$7,986,189.66
<b>TOTAL OBJECT CLASS:</b>	<b>LLA</b>		<b>\$926,599.94</b>	<b>\$7,986,189.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>LL</b>		<b>\$926,599.94</b>	<b>\$7,986,189.66</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,856,171.10</b>	<b>\$17,072,554.96</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,856,171.10</b>	<b>\$17,072,554.96</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$924,144.40</b>	<b>-\$8,247,938.04</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$352,992.62	\$2,911,358.19
TOTAL REVENUE CLASS:	400			\$352,992.62	\$2,911,358.19
TOTAL REVENUE CATEGORY:	TE			\$352,992.62	\$2,911,358.19
<b>TOTAL REVENUES:</b>				\$352,992.62	\$2,911,358.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHF</b>	<b>Direct Payments To Other Government Units</b>		
	7510	Aid to Local Governments	\$234,733.43	\$2,809,079.88
<b>TOTAL OBJECT CLASS:</b>	<b>HHF</b>		<b>\$234,733.43</b>	<b>\$2,809,079.88</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$234,733.43</b>	<b>\$2,809,079.88</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$234,733.43</b>	<b>\$2,809,079.88</b>
<b>TOTAL EXPENSES:</b>			<b>\$234,733.43</b>	<b>\$2,809,079.88</b>
<b>NET GAIN OR LOSS:</b>			<b>\$118,259.19</b>	<b>\$102,278.31</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$191.37	\$1,837.82
TOTAL REVENUE CLASS:	160		\$191.37	\$1,837.82
TOTAL REVENUE CATEGORY:	RA		\$191.37	\$1,837.82
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4536	T&A B&C Overweight Fines-Courts	-\$12,236.99	\$40,839.57
TOTAL REVENUE CLASS:	400		-\$12,236.99	\$40,839.57
TOTAL REVENUE CATEGORY:	TE		-\$12,236.99	\$40,839.57
TOTAL REVENUES:			-\$12,045.62	\$42,677.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$5,020.71
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>-\$5,020.71</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>-\$5,020.71</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$5,020.71</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$5,020.71</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$12,045.62</b>	<b>\$47,698.10</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$0.00	\$39,320.41
TOTAL REVENUE CLASS:	465		\$0.00	\$39,320.41
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$39,320.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$4,374,784.30	\$69,422,010.36
TOTAL REVENUE CLASS:	400		\$4,374,784.30	\$69,422,010.36
TOTAL REVENUE CATEGORY:	TE		\$4,374,784.30	\$69,422,010.36
TOTAL REVENUES:			\$4,374,784.30	\$69,461,330.77

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$2,962,049.19	\$68,004,045.66
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,962,049.19</b>	<b>\$68,004,045.66</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,962,049.19</b>	<b>\$68,004,045.66</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,962,049.19</b>	<b>\$68,004,045.66</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,962,049.19</b>	<b>\$68,004,045.66</b>
<b>NET GAIN OR LOSS:</b>			<b>\$1,412,735.11</b>	<b>\$1,457,285.11</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$12,725.72	\$98,121.57
TOTAL REVENUE CLASS:	160		\$12,725.72	\$98,121.57
TOTAL REVENUE CATEGORY:	RA		\$12,725.72	\$98,121.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$143,252.00	\$403,984.35
TOTAL REVENUE CLASS:	400		\$143,252.00	\$403,984.35
TOTAL REVENUE CATEGORY:	TE		\$143,252.00	\$403,984.35
<b>TOTAL REVENUES:</b>			<b>\$155,977.72</b>	<b>\$502,105.92</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$25,980.00	\$347,047.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$25,980.00</b>	<b>\$347,047.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$25,980.00</b>	<b>\$347,047.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$25,980.00</b>	<b>\$347,047.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$25,980.00</b>	<b>\$347,047.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$129,997.72</b>	<b>\$155,058.92</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	-\$196,179.00
TOTAL REVENUE CLASS:	400			\$0.00	-\$196,179.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	-\$196,179.00
<b>TOTAL REVENUES:</b>				\$0.00	-\$196,179.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$335,413.03
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>-\$335,413.03</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>-\$335,413.03</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$335,413.03</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$335,413.03</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$139,234.03</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$3,587.55
TOTAL REVENUE CLASS:	400			\$0.00	\$3,587.55
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,587.55
<b>TOTAL REVENUES:</b>				\$0.00	\$3,587.55
<b>NET GAIN OR LOSS:</b>				\$0.00	\$3,587.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4015	T&A Restitution Receipts	\$93,537.11	\$126,068.02
		4582	T&A Miscellaneous Revenue	\$2,045.65	\$5,203.47
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$95,582.76</b>	<b>\$131,271.49</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$95,582.76</b>	<b>\$131,271.49</b>
<b>TOTAL REVENUES:</b>				<b>\$95,582.76</b>	<b>\$131,271.49</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$109,676.80	\$145,680.57
	7898	Trust & Agency-Miscellaneous Disbursements	\$32,214.39	\$40,823.13
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$141,891.19</b>	<b>\$186,503.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$141,891.19</b>	<b>\$186,503.70</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$141,891.19</b>	<b>\$186,503.70</b>
<b>TOTAL EXPENSES:</b>			<b>\$141,891.19</b>	<b>\$186,503.70</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$46,308.43</b>	<b>-\$55,232.21</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4012	T&A Posted Bail Receipts	\$1,466,800.72	\$1,381,968.99
		4015	T&A Restitution Receipts	\$1,072,062.39	\$1,784,782.01
		4582	T&A Miscellaneous Revenue	\$9,264,861.69	\$13,708,846.52
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$11,803,724.80</b>	<b>\$16,875,597.52</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$11,803,724.80</b>	<b>\$16,875,597.52</b>
<b>TOTAL REVENUES:</b>				<b>\$11,803,724.80</b>	<b>\$16,875,597.52</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7806	Trust & Agency-Bail Refunds	\$1,492,925.51	\$2,658,883.85
	7808	Trust & Agency-Victim Restitution Payments	\$856,226.71	\$1,774,715.44
	7898	Trust & Agency-Miscellaneous Disbursements	\$10,772,036.50	\$20,807,134.47
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$13,121,188.72</b>	<b>\$25,240,733.76</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$13,121,188.72</b>	<b>\$25,240,733.76</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$13,121,188.72</b>	<b>\$25,240,733.76</b>
<b>TOTAL EXPENSES:</b>			<b>\$13,121,188.72</b>	<b>\$25,240,733.76</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,317,463.92</b>	<b>-\$8,365,136.24</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4581	T&A Other Receipts	\$99,007.43	\$1,869,257.10
		4582	T&A Miscellaneous Revenue	\$20,288.22	\$552,133.14
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$119,295.65</b>	<b>\$2,421,390.24</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$119,295.65</b>	<b>\$2,421,390.24</b>
<b>TOTAL REVENUES:</b>				<b>\$119,295.65</b>	<b>\$2,421,390.24</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6287	Unclassified Other	-\$250.00	-\$8,917.64
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>-\$250.00</b>	<b>-\$8,917.64</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>-\$250.00</b>	<b>-\$8,917.64</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$20,629.93	\$237,497.47
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$20,629.93</b>	<b>\$237,497.47</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$20,629.93</b>	<b>\$237,497.47</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$20,379.93</b>	<b>\$228,579.83</b>
<b>TOTAL EXPENSES:</b>			<b>\$20,379.93</b>	<b>\$228,579.83</b>
<b>NET GAIN OR LOSS:</b>			<b>\$98,915.72</b>	<b>\$2,192,810.41</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$15.00	\$965,895.46
TOTAL REVENUE CLASS:	400			\$15.00	\$965,895.46
TOTAL REVENUE CATEGORY:	TE			\$15.00	\$965,895.46
<b>TOTAL REVENUES:</b>				\$15.00	\$965,895.46

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$152,765.34	\$965,880.46
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$152,765.34</b>	<b>\$965,880.46</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$152,765.34</b>	<b>\$965,880.46</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$152,765.34</b>	<b>\$965,880.46</b>
<b>TOTAL EXPENSES:</b>			<b>\$152,765.34</b>	<b>\$965,880.46</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$152,750.34</b>	<b>\$15.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	4440	T&A Premium Tax Payments	\$3,359.29	\$5,812,139.70
TOTAL REVENUE CLASS:	400		\$3,359.29	\$5,812,139.70
TOTAL REVENUE CATEGORY:	TC		\$3,359.29	\$5,812,139.70
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	475		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	UA		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>			<b>\$3,359.29</b>	<b>\$5,812,139.70</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$10,738,573.12
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$10,738,573.12</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$10,738,573.12</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$10,738,573.12</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$10,738,573.12</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$5,000,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,359.29</b>	<b>\$73,566.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$8,590.44	\$47,766.39
TOTAL REVENUE CLASS:	160		<b>\$8,590.44</b>	<b>\$47,766.39</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$8,590.44</b>	<b>\$47,766.39</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4115	T&A Other Income	\$113,708.12	\$7,711,685.66
TOTAL REVENUE CLASS:	400		<b>\$113,708.12</b>	<b>\$7,711,685.66</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$113,708.12</b>	<b>\$7,711,685.66</b>
<b>TOTAL REVENUES:</b>			<b>\$122,298.56</b>	<b>\$7,759,452.05</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,421,223.18	\$7,185,553.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,421,223.18</b>	<b>\$7,185,553.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,421,223.18</b>	<b>\$7,185,553.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,421,223.18</b>	<b>\$7,185,553.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,421,223.18</b>	<b>\$7,185,553.63</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,298,924.62</b>	<b>\$573,898.42</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4168	T&A County Zoo Tax	\$6,777,279.16	\$53,622,064.79
TOTAL REVENUE CLASS:	400			\$6,777,279.16	\$53,622,064.79
TOTAL REVENUE CATEGORY:	TE			\$6,777,279.16	\$53,622,064.79
<b>TOTAL REVENUES:</b>				\$6,777,279.16	\$53,622,064.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$14,293,073.34	\$56,971,675.55
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$14,293,073.34</b>	<b>\$56,971,675.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$14,293,073.34</b>	<b>\$56,971,675.55</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$14,293,073.34</b>	<b>\$56,971,675.55</b>
<b>TOTAL EXPENSES:</b>			<b>\$14,293,073.34</b>	<b>\$56,971,675.55</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$7,515,794.18</b>	<b>-\$3,349,610.76</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4150	T&A County Car & Bus Tax Receipts	\$648,948.54	\$8,707,416.30
TOTAL REVENUE CLASS:	400			<b>\$648,948.54</b>	<b>\$8,707,416.30</b>
TOTAL REVENUE CATEGORY:	TE			<b>\$648,948.54</b>	<b>\$8,707,416.30</b>
<b>TOTAL REVENUES:</b>				<b>\$648,948.54</b>	<b>\$8,707,416.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$7,095,208.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$7,095,208.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$7,095,208.63</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$7,095,208.63</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$7,095,208.63</b>
<b>NET GAIN OR LOSS:</b>			<b>\$648,948.54</b>	<b>\$1,612,207.67</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>MB</b>		<b>Licenses, Fees &amp; Permits Rest</b>		
<b>REVENUE CLASS:</b>	<b>100</b>		<b>Restricted Fees &amp; Licenses</b>		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$149,177.00	\$1,385,162.40
<b>TOTAL REVENUE CLASS:</b>	<b>100</b>			<b>\$149,177.00</b>	<b>\$1,385,162.40</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>MB</b>			<b>\$149,177.00</b>	<b>\$1,385,162.40</b>
<b>TOTAL REVENUES:</b>				<b>\$149,177.00</b>	<b>\$1,385,162.40</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$169,313.00	\$1,235,985.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$169,313.00</b>	<b>\$1,235,985.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$169,313.00</b>	<b>\$1,235,985.40</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$169,313.00</b>	<b>\$1,235,985.40</b>
<b>TOTAL EXPENSES:</b>			<b>\$169,313.00</b>	<b>\$1,235,985.40</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$20,136.00</b>	<b>\$149,177.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$7,105.81	\$10,234.97
TOTAL REVENUE CLASS:	400			\$7,105.81	\$10,234.97
TOTAL REVENUE CATEGORY:	TE			\$7,105.81	\$10,234.97
<b>TOTAL REVENUES:</b>				\$7,105.81	\$10,234.97
<b>NET GAIN OR LOSS:</b>				\$7,105.81	\$10,234.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4148	T&A Bond Rcpt - Tobacco,E-Cig,CBD	-\$3,870.00	\$101,399.21
TOTAL REVENUE CLASS:	400			-\$3,870.00	\$101,399.21
TOTAL REVENUE CATEGORY:	TE			-\$3,870.00	\$101,399.21
<b>TOTAL REVENUES:</b>				<b>-\$3,870.00</b>	<b>\$101,399.21</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$213,496.42
TOTAL OBJECT CLASS:	TTA		\$0.00	-\$213,496.42
TOTAL OBJECT CATEGORY:	TA		\$0.00	-\$213,496.42
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$213,496.42</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$213,496.42</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$3,870.00</b>	<b>\$314,895.63</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2093	Donation Check-off Program Fees	\$3,172.80	\$29,553.60
TOTAL REVENUE CLASS:	200			\$3,172.80	\$29,553.60
TOTAL REVENUE CATEGORY:	MB			\$3,172.80	\$29,553.60
<b>TOTAL REVENUES:</b>				\$3,172.80	\$29,553.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$3,236.80	\$26,380.80
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$3,236.80</b>	<b>\$26,380.80</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$3,236.80</b>	<b>\$26,380.80</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$3,236.80</b>	<b>\$26,380.80</b>
<b>TOTAL EXPENSES:</b>			<b>\$3,236.80</b>	<b>\$26,380.80</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$64.00</b>	<b>\$3,172.80</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4154	T&A Local Optional Sales & UseTax	\$18,606,642.41	\$141,229,389.16
		4155	T&A City Optional Sales Tax on Taxable Sales	\$5,292,521.54	\$43,592,548.53
		4157	T&A Local Government Sales & Use Receipt	\$3,231,269.01	\$25,603,770.63
		4171	TAX Emergency Service Phone Charge	\$0.00	\$0.00
		4581	T&A Other Receipts	\$17,359,902.00	\$162,512,097.88
		4582	T&A Miscellaneous Revenue	\$0.00	\$156.03
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$44,490,334.96</b>	<b>\$372,937,962.23</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$44,490,334.96</b>	<b>\$372,937,962.23</b>
<b>TOTAL REVENUES:</b>				<b>\$44,490,334.96</b>	<b>\$372,937,962.23</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$6,918,251.92	\$27,014,874.58
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$11,337,691.04	\$42,868,277.89
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$37,115,895.30	\$149,039,754.82
	7876	Trust & Agency-Cigarette Tax Cash Bond Disbursements	\$0.00	\$3,462,286.04
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$2,608,953.62	\$10,794,380.49
	7906	Trust & Agency-Trust Fund Disbursements	\$17,342,413.86	\$152,368,017.56
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$75,323,205.74</b>	<b>\$385,547,591.38</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$75,323,205.74</b>	<b>\$385,547,591.38</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$75,323,205.74</b>	<b>\$385,547,591.38</b>
<b>TOTAL EXPENSES:</b>			<b>\$75,323,205.74</b>	<b>\$385,547,591.38</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$30,832,870.78</b>	<b>-\$12,609,629.15</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8231 - (TAX) Fairpark District Diverson

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4156	T&A Fairpark - Sales Tax Diversion	\$131,966.84	\$180,483.26
TOTAL REVENUE CLASS:	400			\$131,966.84	\$180,483.26
TOTAL REVENUE CATEGORY:	TE			\$131,966.84	\$180,483.26
<b>TOTAL REVENUES:</b>				\$131,966.84	\$180,483.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8231 - (TAX) Fairpark District Diverson

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHB</b>	<b>Health &amp; Human Services Grants &amp; Assistance</b>		
	7101	Other Distributions or Payments to Providers	\$131,966.84	\$180,483.26
<b>TOTAL OBJECT CLASS:</b>	<b>HHB</b>		<b>\$131,966.84</b>	<b>\$180,483.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$131,966.84</b>	<b>\$180,483.26</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$131,966.84</b>	<b>\$180,483.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$131,966.84</b>	<b>\$180,483.26</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4162	T&A Local Government Transit Authority Tax	\$43,859,111.14	\$342,773,383.59
TOTAL REVENUE CLASS:	400			\$43,859,111.14	\$342,773,383.59
TOTAL REVENUE CATEGORY:	TE			\$43,859,111.14	\$342,773,383.59
<b>TOTAL REVENUES:</b>				\$43,859,111.14	\$342,773,383.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$91,860,449.55	\$362,088,285.81
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$91,860,449.55</b>	<b>\$362,088,285.81</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$91,860,449.55</b>	<b>\$362,088,285.81</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$91,860,449.55</b>	<b>\$362,088,285.81</b>
<b>TOTAL EXPENSES:</b>			<b>\$91,860,449.55</b>	<b>\$362,088,285.81</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$48,001,338.41</b>	<b>-\$19,314,902.22</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	\$1,090,283.07	\$6,116,884.86
TOTAL REVENUE CLASS:	400			\$1,090,283.07	\$6,116,884.86
TOTAL REVENUE CATEGORY:	TE			\$1,090,283.07	\$6,116,884.86
<b>TOTAL REVENUES:</b>				\$1,090,283.07	\$6,116,884.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7866	Trust & Agency-Ad Valorem Tax Cash Bond Disbursements	\$0.00	\$784,278.78
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$1,887,936.69	\$5,697,208.54
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$1,887,936.69</b>	<b>\$6,481,487.32</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$1,887,936.69</b>	<b>\$6,481,487.32</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$1,887,936.69</b>	<b>\$6,481,487.32</b>
<b>TOTAL EXPENSES:</b>			<b>\$1,887,936.69</b>	<b>\$6,481,487.32</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$797,653.62</b>	<b>-\$364,602.46</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$1,063,041.83	\$10,853,280.86
TOTAL REVENUE CLASS:	400			\$1,063,041.83	\$10,853,280.86
TOTAL REVENUE CATEGORY:	TE			\$1,063,041.83	\$10,853,280.86
<b>TOTAL REVENUES:</b>				\$1,063,041.83	\$10,853,280.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$2,091,960.42	\$11,214,041.55
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$2,091,960.42</b>	<b>\$11,214,041.55</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$2,091,960.42</b>	<b>\$11,214,041.55</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$2,091,960.42</b>	<b>\$11,214,041.55</b>
<b>TOTAL EXPENSES:</b>			<b>\$2,091,960.42</b>	<b>\$11,214,041.55</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$1,028,918.59</b>	<b>-\$360,760.69</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$291,488.27	\$10,813,026.58
TOTAL REVENUE CLASS:	400			\$291,488.27	\$10,813,026.58
TOTAL REVENUE CATEGORY:	TE			\$291,488.27	\$10,813,026.58
<b>TOTAL REVENUES:</b>				\$291,488.27	\$10,813,026.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$8,896,042.85
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$8,896,042.85</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$8,896,042.85</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$8,896,042.85</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$8,896,042.85</b>
<b>NET GAIN OR LOSS:</b>			<b>\$291,488.27</b>	<b>\$1,916,983.73</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	-\$17,547.10	-\$35,884.57
TOTAL REVENUE CLASS:	400			-\$17,547.10	-\$35,884.57
TOTAL REVENUE CATEGORY:	TE			-\$17,547.10	-\$35,884.57
<b>TOTAL REVENUES:</b>				-\$17,547.10	-\$35,884.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7986	Eliminations	\$0.00	-\$756,083.40
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>-\$756,083.40</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>-\$756,083.40</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$756,083.40</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>-\$756,083.40</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$17,547.10</b>	<b>\$720,198.83</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$292,700.60	\$2,320,696.56
TOTAL REVENUE CLASS:	400			\$292,700.60	\$2,320,696.56
TOTAL REVENUE CATEGORY:	TE			\$292,700.60	\$2,320,696.56
<b>TOTAL REVENUES:</b>				\$292,700.60	\$2,320,696.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$460,961.58	\$2,480,056.70
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$460,961.58</b>	<b>\$2,480,056.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$460,961.58</b>	<b>\$2,480,056.70</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$460,961.58</b>	<b>\$2,480,056.70</b>
<b>TOTAL EXPENSES:</b>			<b>\$460,961.58</b>	<b>\$2,480,056.70</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$168,260.98</b>	<b>-\$159,360.14</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>MISC:</b>				
MISC CATEGORY:	*****	*****		
MISC CLASS:	*****	*****		
	*****	*****	\$5,561,859.39	\$5,561,859.39
TOTAL MISC CLASS:	*****		\$5,561,859.39	\$5,561,859.39
TOTAL MISC CATEGORY:	*****		\$5,561,859.39	\$5,561,859.39
<b>TOTAL MISC:</b>			<b>\$5,561,859.39</b>	<b>\$5,561,859.39</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4158	T&A County Transient Room Receipt	\$11,054,861.29	\$80,320,331.19
		4159	T&A County Resort Communities Sales Tax	\$5,823,462.34	\$26,885,017.85
		4160	T&A Tourism & Convention Tax	\$1,747,789.75	\$16,416,783.78
		4161	T&A County Restaurant & Convenience Food Tax	\$6,636,387.18	\$54,395,011.43
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$25,262,500.56</b>	<b>\$178,017,144.25</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$25,262,500.56</b>	<b>\$178,017,144.25</b>
<b>TOTAL REVENUES:</b>				<b>\$25,262,500.56</b>	<b>\$178,017,144.25</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7869	Trust & Agency-Transient Room Tax Disbursements	\$15,154,478.08	\$83,802,031.68
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$7,370,811.72	\$27,229,945.46
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$3,207,117.26	\$19,741,639.89
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$8,153,898.59	\$53,638,462.83
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$33,886,305.65</b>	<b>\$184,412,079.86</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$33,886,305.65</b>	<b>\$184,412,079.86</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$33,886,305.65</b>	<b>\$184,412,079.86</b>
<b>TOTAL EXPENSES:</b>			<b>\$33,886,305.65</b>	<b>\$184,412,079.86</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$14,185,664.48</b>	<b>-\$11,956,795.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
<b>REVENUE CATEGORY:</b>	<b>FA</b>	<b>Interest On Invest Unrestricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4576	T&A Investments Fair Value Adjustment	\$0.00	-\$130,171.37
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$0.00</b>	<b>-\$130,171.37</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>FA</b>		<b>\$0.00</b>	<b>-\$130,171.37</b>
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>		
	4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,530,312.63	\$19,627,353.13
	4141	T&A Local Government Optional Sales Tax Receipts	\$20,613,285.94	\$163,141,876.37
	4157	T&A Local Government Sales & Use Receipt	\$93,065,096.54	\$658,259,830.23
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>		<b>\$116,208,695.11</b>	<b>\$841,029,059.73</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>		<b>\$116,208,695.11</b>	<b>\$841,029,059.73</b>
<b>TOTAL REVENUES:</b>			<b>\$116,208,695.11</b>	<b>\$840,898,888.36</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$5,081,420.20	\$20,647,024.47
	7841	Trust & Agency-County Option Tax Disbursements	\$43,717,199.18	\$173,859,739.16
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$173,473,031.16	\$689,250,118.63
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$222,271,650.54</b>	<b>\$883,756,882.26</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$222,271,650.54</b>	<b>\$883,756,882.26</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$222,271,650.54</b>	<b>\$883,756,882.26</b>
<b>TOTAL EXPENSES:</b>			<b>\$222,271,650.54</b>	<b>\$883,756,882.26</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$106,062,955.43</b>	<b>-\$42,857,993.90</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$0.00	\$29.25
TOTAL REVENUE CLASS:	280		\$0.00	\$29.25
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$29.25
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4291	TLA Interest Suspense Account	\$32,689.30	\$236,915.96
TOTAL REVENUE CLASS:	400		\$32,689.30	\$236,915.96
TOTAL REVENUE CATEGORY:	MB		\$32,689.30	\$236,915.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4343	T&A Simultaneous Filing Fee Receipts	\$0.00	-\$600.00
	4346	T&A Lease Applications	-\$277,155.53	\$705,961.31
	4347	T&A Suspense Bond	\$377.80	\$142,922.96
	4348	T&A Filing Fees	\$950.00	\$15,555.63
	4349	T&A Royalty Suspense Deposit	\$596,637.36	\$3,272,682.19
	4582	T&A Miscellaneous Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$320,809.63	\$4,136,522.09
TOTAL REVENUE CATEGORY:	TE		\$320,809.63	\$4,136,522.09
TOTAL REVENUES:			\$353,498.93	\$4,373,467.30
NET GAIN OR LOSS:			\$353,498.93	\$4,373,467.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$5,000.00	\$282,064.12
TOTAL REVENUE CLASS:	400		\$5,000.00	\$282,064.12
TOTAL REVENUE CATEGORY:	TE		\$5,000.00	\$282,064.12
TOTAL REVENUES:			\$5,000.00	\$282,064.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$16,202.38	\$747,601.04
	7908	Trust & Agency-Well Driller License Bonds Refunds	\$0.00	\$770.00
	7986	Eliminations	\$0.00	-\$37,630,951.60
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$16,202.38</b>	<b>-\$36,882,580.56</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$16,202.38</b>	<b>-\$36,882,580.56</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$16,202.38</b>	<b>-\$36,882,580.56</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$16,202.38</b>	<b>-\$36,882,580.56</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$11,202.38</b>	<b>\$37,164,644.68</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
RUN DATE: 03-06-2025  
RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8305 - (TRS) Election Campaign Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4051	T&A Election Campaign Receipts	\$20,592.00	\$33,160.00
TOTAL REVENUE CLASS:	400		\$20,592.00	\$33,160.00
TOTAL REVENUE CATEGORY:	TE		\$20,592.00	\$33,160.00
TOTAL REVENUES:			\$20,592.00	\$33,160.00

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$242.00	\$63,304.00
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$242.00</b>	<b>\$63,304.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$242.00</b>	<b>\$63,304.00</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$242.00</b>	<b>\$63,304.00</b>
<b>TOTAL EXPENSES:</b>			<b>\$242.00</b>	<b>\$63,304.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$20,350.00</b>	<b>-\$30,144.00</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
<b>REVENUE CATEGORY:</b>	<b>TE</b>	<b>Other Miscellaneous Restricted</b>			
<b>REVENUE CLASS:</b>	<b>400</b>	<b>Trust &amp; Agency</b>			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$638.56
		4033	T&A Higher Ed Fines Weber State	\$404.73	\$3,188.88
		4035	T&A Higher Ed Fines USU	\$154.08	\$2,057.14
		4036	T&A Higher Ed Fines SUU	\$2,561.48	\$20,756.71
		4037	T&A Higher Ed Fines UVU	\$215.00	\$3,251.13
		4039	T&A Higher Ed Fines SLCC	\$12.33	\$14.58
		4040	T&A Higher Ed Fines Dixie	\$0.00	\$201.85
<b>TOTAL REVENUE CLASS:</b>	<b>400</b>			<b>\$3,347.62</b>	<b>\$30,108.85</b>
<b>TOTAL REVENUE CATEGORY:</b>	<b>TE</b>			<b>\$3,347.62</b>	<b>\$30,108.85</b>
<b>TOTAL REVENUES:</b>				<b>\$3,347.62</b>	<b>\$30,108.85</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$33,730.91
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$33,730.91</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$33,730.91</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$33,730.91</b>
<b>TOTAL EXPENSES:</b>			<b>\$0.00</b>	<b>\$33,730.91</b>
<b>NET GAIN OR LOSS:</b>			<b>\$3,347.62</b>	<b>-\$3,622.06</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4584	T&A Interest on Investments	\$0.00	\$58,988,687.53
TOTAL REVENUE CLASS:	400			\$0.00	\$58,988,687.53
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$58,988,687.53
<b>TOTAL REVENUES:</b>				\$0.00	\$58,988,687.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	TA	Trust & Agency Disbursements		
<b>OBJECT CLASS:</b>	TTA	Trust & Agency		
	7939	Trust & Agency-Interest Disbursements	\$0.00	\$58,988,687.53
<b>TOTAL OBJECT CLASS:</b>	TTA		<b>\$0.00</b>	<b>\$58,988,687.53</b>
<b>TOTAL OBJECT CATEGORY:</b>	TA		<b>\$0.00</b>	<b>\$58,988,687.53</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$58,988,687.53</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$58,988,687.53</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$0.00</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
<b>TOTAL REVENUES:</b>				\$0.00	\$0.00
<b>NET GAIN OR LOSS:</b>				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 8335 - (FIN) FINDER and PAYROLL Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENSES:</b>				
<b>NON CAPITAL EXPENSES:</b>				
<b>OBJECT CATEGORY:</b>	AA	Personnel Services		
<b>OBJECT CLASS:</b>	AAB	Employees Wages		
	PAYR	Payroll Pay Track In & Out	\$1,624.69	\$79,079.96
<b>TOTAL OBJECT CLASS:</b>	AAB		<b>\$1,624.69</b>	<b>\$79,079.96</b>
<b>OBJECT CLASS:</b>	AAE	Employee Benefits/Other		
	FIND	FINDER Pay Track In & Out	\$837,742.16	\$1,184,400.61
<b>TOTAL OBJECT CLASS:</b>	AAE		<b>\$837,742.16</b>	<b>\$1,184,400.61</b>
<b>TOTAL OBJECT CATEGORY:</b>	AA		<b>\$839,366.85</b>	<b>\$1,263,480.57</b>
<b>TOTAL NON CAPITAL EXPENSES:</b>			<b>\$839,366.85</b>	<b>\$1,263,480.57</b>
<b>TOTAL EXPENSES:</b>			<b>\$839,366.85</b>	<b>\$1,263,480.57</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$839,366.85</b>	<b>-\$1,263,480.57</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
		4990 Adjustment to Beginning Fund Balance	\$0.00	\$1,984,339.61
TOTAL REVENUE CLASS:	490		\$0.00	\$1,984,339.61
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	\$1,984,339.61
TOTAL REVENUES:			\$0.00	\$1,984,339.61

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6138	Attorney Fees	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>\$1,984,339.61</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$174,923.49	\$1,566,803.79
TOTAL REVENUE CLASS:	160		\$174,923.49	\$1,566,803.79
TOTAL REVENUE CATEGORY:	RA		\$174,923.49	\$1,566,803.79
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4157	T&A Local Government Sales & Use Receipt	\$0.00	-\$111,439.81
TOTAL REVENUE CLASS:	400		\$0.00	-\$111,439.81
TOTAL REVENUE CATEGORY:	TE		\$0.00	-\$111,439.81
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance		
	4990	Adjustment to Beginning Fund Balance	\$0.00	\$201,904.35
TOTAL REVENUE CLASS:	490		\$0.00	\$201,904.35
TOTAL REVENUE CATEGORY:	ZZ		\$0.00	\$201,904.35
<b>TOTAL REVENUES:</b>			<b>\$174,923.49</b>	<b>\$1,657,268.33</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$0.00	\$799,064.24
	5110	Leave Paid	\$0.00	\$137,019.78
	5120	Miscellaneous Earnings	\$0.00	\$4,799.07
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$3,694.68
	5135	Compensatory/Excess Time Used	\$0.00	\$65,420.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$54,400.00
	5325	Termination Pay	\$0.00	\$5,883.20
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$0.00</b>	<b>\$1,070,281.31</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$111,023.15
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,312.22
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$0.00</b>	<b>\$116,335.37</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$0.00	\$222,787.89
	5170	FICA/Medicare	\$0.00	\$68,497.02
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$0.00</b>	<b>\$291,284.91</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$33,716.50
	5300	State Leave Pool	\$0.00	\$20,432.91
	5301	State Other Post Employment Benefit Labor Additive	\$0.00	-\$20,272.08
	5701	Pension Recognition Pension Expense	\$0.00	-\$432,732.11
	5711	OPEB Recognition Pension Expense	\$0.00	\$58,142.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$0.00</b>	<b>-\$408,145.20</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$0.00</b>	<b>\$1,069,756.39</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$4,488.82
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$0.00</b>	<b>\$4,488.82</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$0.00</b>	<b>\$4,488.82</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>		
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$1,191.12
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$1,191.12</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6165	Rental of Motor Pool Vehicles	\$0.00	\$200.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$0.00</b>	<b>\$200.00</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,413.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$687.68
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$0.00</b>	<b>\$2,101.46</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>		<b>Office Expenses</b>		
		6182	Printing & Binding	\$0.00	\$588.13
		6186	Photocopy Expenses	\$0.00	\$135.48
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$0.00</b>	<b>\$723.61</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>		<b>Special Department Supplies</b>		
		6213	Clothing & Uniforms	\$0.00	\$218.07
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>			<b>\$0.00</b>	<b>\$218.07</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>		<b>Other Current Expense</b>		
		6260	Purchasing Card Current Expenses	\$0.00	-\$1,230.84
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$7,500.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>			<b>\$0.00</b>	<b>-\$8,730.84</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>		<b>Dept of Technology Services Telecommunications</b>		
		6300	Telecommunication Charges	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>		<b>Equipment Purchases Less Than \$5000</b>		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$77,340.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>			<b>\$0.00</b>	<b>\$77,340.63</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>			<b>\$0.00</b>	<b>\$73,044.05</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>		<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>		<b>Dept of Technology Services Data Processing Charges</b>		
		6500	Data Processing Charges	\$0.00	\$633.92
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>			<b>\$0.00</b>	<b>\$633.92</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>		<b>Data Processing Equipment Less Than \$5000</b>		
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$827.87
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,851.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9210 - (FIN) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$2,678.89
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$3,312.81
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	-\$48,282.52
TOTAL OBJECT CLASS:	HHG		\$0.00	-\$48,282.52
TOTAL OBJECT CATEGORY:	HH		\$0.00	-\$48,282.52
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,102,319.55
TOTAL EXPENDITURES:			\$0.00	\$1,102,319.55
NET GAIN OR LOSS:			\$174,923.49	\$554,948.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9211 - (FIN) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	-\$645,423.40
TOTAL REVENUE CLASS:	260		\$0.00	-\$645,423.40
TOTAL REVENUE CATEGORY:	RA		\$0.00	-\$645,423.40
TOTAL REVENUES:			\$0.00	-\$645,423.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 9211 - (FIN) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>NET GAIN OR LOSS:</b>			<b>\$0.00</b>	<b>-\$645,423.40</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$14,429.58	\$109,732.84
TOTAL REVENUE CLASS:	160		<b>\$14,429.58</b>	<b>\$109,732.84</b>
TOTAL REVENUE CATEGORY:	RA		<b>\$14,429.58</b>	<b>\$109,732.84</b>
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2266	CONT: Land Lease Revenue	\$0.00	\$150,833.00
TOTAL REVENUE CLASS:	280		<b>\$0.00</b>	<b>\$150,833.00</b>
TOTAL REVENUE CATEGORY:	TE		<b>\$0.00</b>	<b>\$150,833.00</b>
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,000.00
TOTAL REVENUE CLASS:	475		<b>\$0.00</b>	<b>\$1,750,000.00</b>
TOTAL REVENUE CATEGORY:	UA		<b>\$0.00</b>	<b>\$1,750,000.00</b>
<b>TOTAL REVENUES:</b>			<b>\$14,429.58</b>	<b>\$2,010,565.84</b>

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$41,682.96	\$252,196.29
	5110	Leave Paid	\$2,193.84	\$31,791.83
	5120	Miscellaneous Earnings	\$9.70	\$81.44
	5135	Compensatory/Excess Time Used	\$0.00	\$16,687.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$43,886.50</b>	<b>\$300,757.01</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,873.42	\$41,469.82
	5190	Unemployment & Workers Compensation Insurance	\$215.04	\$2,095.78
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$6,088.46</b>	<b>\$43,565.60</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$8,589.84	\$53,751.22
	5170	FICA/Medicare	\$3,294.67	\$23,898.49
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$11,884.51</b>	<b>\$77,649.71</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$15,047.83
	5300	State Leave Pool	\$952.14	\$6,281.45
	5701	Pension Recognition Pension Expense	\$0.00	-\$30,951.41
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$952.14</b>	<b>-\$39,717.79</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>AA</b>		<b>\$62,811.61</b>	<b>\$382,254.53</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>		
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$384.40
	6003	In State Travel-Miscellaneous Travel Expense	\$7.00	\$135.78
	6004	In State Travel-Maximum Auto Mileage Rate	\$186.00	\$186.00
	6005	In State Travel-Meal Reimbursement	\$28.00	\$28.00
	6006	In State Travel-Lodging Reimbursement	\$105.33	\$403.20
	6007	In State Travel-Transportation Costs	\$1,461.84	\$4,504.90
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>		<b>\$1,788.17</b>	<b>\$5,642.28</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>		<b>\$1,788.17</b>	<b>\$5,642.28</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6126	Wireless Communication Service	\$0.00	\$375.96
	6131	Advertising & Legal Publications	\$0.00	\$3,841.22
	6135	Other Contractual Services-Non-medical	\$13,255.71	\$86,820.01
	6136	Postage & Mailing	\$298.80	\$298.80
	6137	Professional & Technical Services-Non-medical	\$82,164.02	\$382,783.48
	6138	Attorney Fees	\$6,525.00	\$56,074.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$102,243.53</b>	<b>\$530,193.97</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6166	Parking Space Rent	\$23.00	\$30.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$23.00</b>	<b>\$30.00</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$580.26	\$791.15
	6182	Printing & Binding	\$478.33	\$1,183.96
	6185	Books & Subscriptions	\$1,046.47	\$1,865.70
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$2,105.06</b>	<b>\$3,840.81</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6260	Purchasing Card Current Expenses	\$0.00	-\$311.60

State of Utah

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REPORT ID: AM65  
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6271	Reception & Meeting Costs	\$296.30	\$724.30
	6272	Exhibits, Displays & Awards	\$1,712.50	\$2,023.00
	6274	Membership Dues	\$1,200.00	\$13,380.00
	6276	Conventions, Seminars, Workshops & Committees	\$3,100.00	\$3,185.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$6,308.80</b>	<b>\$19,000.70</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$110,680.39</b>	<b>\$553,065.48</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEA</b>	<b>Dept of Technology Services Data Processing Charges</b>		
	6500	Data Processing Charges	\$757.70	\$6,483.89
<b>TOTAL OBJECT CLASS:</b>	<b>EEA</b>		<b>\$757.70</b>	<b>\$6,483.89</b>
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6583	Data Processing-Miscellaneous Expense	\$533.15	\$533.15
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.99
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$533.15</b>	<b>\$534.14</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,016.07
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$2,016.07</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$1,290.85</b>	<b>\$9,034.10</b>
<b>OBJECT CATEGORY:</b>	<b>HH</b>	<b>Other Charges/Pass Through</b>		
<b>OBJECT CLASS:</b>	<b>HHD</b>	<b>Other Expenditures</b>		
	7512	Special Grants	\$0.00	\$43,203.50
<b>TOTAL OBJECT CLASS:</b>	<b>HHD</b>		<b>\$0.00</b>	<b>\$43,203.50</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>HH</b>		<b>\$0.00</b>	<b>\$43,203.50</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$176,571.02</b>	<b>\$993,199.89</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

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FY 2025 through APD 8 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$176,571.02	\$993,199.89
NET GAIN OR LOSS:			-\$162,141.44	\$1,017,365.95

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
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FY 2025 through APD 8 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$1,025.03	\$7,795.10
TOTAL REVENUE CLASS:	260		\$1,025.03	\$7,795.10
TOTAL REVENUE CATEGORY:	RA		\$1,025.03	\$7,795.10
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$114.34	\$12,185.36
TOTAL REVENUE CLASS:	292		\$114.34	\$12,185.36
TOTAL REVENUE CATEGORY:	TE		\$114.34	\$12,185.36
<b>TOTAL REVENUES:</b>			<b>\$1,139.37</b>	<b>\$19,980.46</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6123	Client Support-Other Services	\$0.00	\$94.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$94.95</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$0.00	\$89.99
	6184	Educational & Recreational Supplies	\$282.11	\$1,229.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$282.11</b>	<b>\$1,319.41</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$79.99
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$0.00</b>	<b>\$79.99</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6269	Employee Training & Development	\$0.00	\$55.20
	6271	Reception & Meeting Costs	\$0.00	\$5,156.95
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$5,212.15</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$282.11</b>	<b>\$6,706.50</b>
<b>OBJECT CATEGORY:</b>	<b>TA</b>	<b>Trust &amp; Agency Disbursements</b>		
<b>OBJECT CLASS:</b>	<b>TTA</b>	<b>Trust &amp; Agency</b>		
	7833	Trust & Agency-Disbursements	\$120.00	\$2,971.08
<b>TOTAL OBJECT CLASS:</b>	<b>TTA</b>		<b>\$120.00</b>	<b>\$2,971.08</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>TA</b>		<b>\$120.00</b>	<b>\$2,971.08</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$402.11</b>	<b>\$9,677.58</b>
<b>TOTAL EXPENDITURES:</b>			<b>\$402.11</b>	<b>\$9,677.58</b>

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$737.26	\$10,302.88

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State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$6,323.08	\$78,963.50
TOTAL REVENUE CLASS:	300		<b>\$6,323.08</b>	<b>\$78,963.50</b>
TOTAL REVENUE CATEGORY:	LA		<b>\$6,323.08</b>	<b>\$78,963.50</b>
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$502.00	\$2,276.25
TOTAL REVENUE CLASS:	270		<b>\$502.00</b>	<b>\$2,276.25</b>
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$863,030.42	\$863,030.42
	2881	Buildings Rental	\$0.00	\$814.50
TOTAL REVENUE CLASS:	280		<b>\$863,030.42</b>	<b>\$863,844.92</b>
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$0.00	\$33.60
TOTAL REVENUE CLASS:	298		<b>\$0.00</b>	<b>\$33.60</b>
TOTAL REVENUE CATEGORY:	MA		<b>\$863,532.42</b>	<b>\$866,154.77</b>
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$529,629.82
TOTAL REVENUE CLASS:	200		<b>\$0.00</b>	<b>\$529,629.82</b>
TOTAL REVENUE CATEGORY:	ME		<b>\$0.00</b>	<b>\$529,629.82</b>
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4697	Transfer Title XIX Services	\$125,742.68	\$1,456,602.80
	4703	Transfer Title XIX Services Match	\$715,551.91	\$643,666.03
	4737	Transfer from Other Agencies	\$190,362.01	\$7,031,845.28
<b>TOTAL REVENUE CLASS: 465</b>			<b>\$1,031,656.60</b>	<b>\$9,132,114.11</b>
<b>TOTAL REVENUE CATEGORY: QA</b>			<b>\$1,031,656.60</b>	<b>\$9,132,114.11</b>
<b>REVENUE CATEGORY: TE</b>		<b>Other Miscellaneous Restricted</b>		
<b>REVENUE CLASS: 198</b>		<b>Restricted Miscellaneous Other</b>		
	1981	Sundry Revenue Collection	\$18.00	\$571.46
<b>TOTAL REVENUE CLASS: 198</b>			<b>\$18.00</b>	<b>\$571.46</b>
<b>REVENUE CLASS: 292</b>		<b>Dedicated Collections</b>		
	2934	Non-Federal Grants	\$0.00	\$137,400.00
<b>TOTAL REVENUE CLASS: 292</b>			<b>\$0.00</b>	<b>\$137,400.00</b>
<b>TOTAL REVENUE CATEGORY: TE</b>			<b>\$18.00</b>	<b>\$137,971.46</b>
<b>REVENUE CATEGORY: UA</b>		<b>Pass Through</b>		
<b>REVENUE CLASS: 475</b>		<b>Pass Through</b>		
	4758	Pass-Thru to State Component Unit	\$3,751,408.33	\$30,011,266.64
<b>TOTAL REVENUE CLASS: 475</b>			<b>\$3,751,408.33</b>	<b>\$30,011,266.64</b>
<b>TOTAL REVENUE CATEGORY: UA</b>			<b>\$3,751,408.33</b>	<b>\$30,011,266.64</b>
<b>TOTAL REVENUES:</b>			<b>\$5,652,938.43</b>	<b>\$40,756,100.30</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>AA</b>	<b>Personnel Services</b>		
<b>OBJECT CLASS:</b>	<b>AAB</b>	<b>Employees Wages</b>		
	5101	Regular Salaries & Wages	\$2,555,254.54	\$19,918,202.95
	5110	Leave Paid	\$125,221.77	\$1,147,669.48
	5120	Miscellaneous Earnings	\$40,796.40	\$547,298.30
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$5,703.01	\$32,549.71
	5135	Compensatory/Excess Time Used	\$6,619.79	\$165,764.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$364,384.65
	5152	Payroll Uncollected Overpayments	\$0.00	\$346.31
<b>TOTAL OBJECT CLASS:</b>	<b>AAB</b>		<b>\$2,733,595.51</b>	<b>\$22,176,215.85</b>
<b>OBJECT CLASS:</b>	<b>AAC</b>	<b>Employee Benefits/Health &amp; Life Insurance</b>		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$559,739.53	\$4,568,697.54
	5190	Unemployment & Workers Compensation Insurance	\$13,487.14	\$109,841.65
<b>TOTAL OBJECT CLASS:</b>	<b>AAC</b>		<b>\$573,226.67</b>	<b>\$4,678,539.19</b>
<b>OBJECT CLASS:</b>	<b>AAD</b>	<b>Employee Benefits/Retirement</b>		
	5160	State Retirement	\$528,903.27	\$4,396,328.33
	5170	FICA/Medicare	\$203,544.01	\$1,655,488.23
<b>TOTAL OBJECT CLASS:</b>	<b>AAD</b>		<b>\$732,447.28</b>	<b>\$6,051,816.56</b>
<b>OBJECT CLASS:</b>	<b>AAE</b>	<b>Employee Benefits/Other</b>		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$104,609.42
	5300	State Leave Pool	\$21,494.14	\$179,838.25
	5701	Pension Recognition Pension Expense	\$0.00	-\$3,007,645.44
	5711	OPEB Recognition Pension Expense	\$0.00	\$633,775.90
<b>TOTAL OBJECT CLASS:</b>	<b>AAE</b>		<b>\$21,494.14</b>	<b>-\$2,298,640.71</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>TOTAL OBJECT CATEGORY:</b>		<b>AA</b>		<b>\$4,060,763.60</b>	<b>\$30,607,930.89</b>
<b>OBJECT CATEGORY:</b>	<b>BB</b>	<b>Travel/In State</b>			
<b>OBJECT CLASS:</b>	<b>BBA</b>	<b>In State Travel</b>			
		6002	In State Travel-Reduced Auto Mileage Rate	\$12,041.18	\$84,056.25
		6003	In State Travel-Miscellaneous Travel Expense	\$145.00	\$2,741.25
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6005	In State Travel-Meal Reimbursement	\$1,346.50	\$13,107.30
		6006	In State Travel-Lodging Reimbursement	\$1,571.03	\$27,699.09
		6007	In State Travel-Transportation Costs	\$9,210.32	\$74,087.54
<b>TOTAL OBJECT CLASS:</b>	<b>BBA</b>			<b>\$24,314.03</b>	<b>\$201,691.43</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>BB</b>			<b>\$24,314.03</b>	<b>\$201,691.43</b>
<b>OBJECT CATEGORY:</b>	<b>CC</b>	<b>Travel/Out of State</b>			
<b>OBJECT CLASS:</b>	<b>CCA</b>	<b>Out of State Travel</b>			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$21,582.50	\$46,540.35
		6055	Out of State Travel-Meal Reimbursement	\$1,064.50	\$7,050.50
		6056	Out of State Travel-Lodging Reimbursement	\$965.34	\$25,871.83
		6057	Out of State Travel-Transportation Costs	\$2,310.39	\$51,414.10
<b>TOTAL OBJECT CLASS:</b>	<b>CCA</b>			<b>\$25,922.73</b>	<b>\$130,876.78</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>CC</b>			<b>\$25,922.73</b>	<b>\$130,876.78</b>
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>			
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>			
		6119	Fingerprint/Background Check	\$286.00	\$1,498.00
		6121	Client Support-Out of State Travel	\$0.00	-\$342.10
		6122	Client Support-Food	\$0.00	\$166.10
		6123	Client Support-Other Services	\$0.00	\$2,523.00

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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$4,453.16	\$32,851.47
	6132	Communication Services	\$0.00	\$2,385.74
	6133	Freight & Drayage	\$353.43	\$3,461.33
	6135	Other Contractual Services-Non-medical	\$1,264,210.21	\$4,183,339.55
	6136	Postage & Mailing	\$470.11	\$1,468.60
	6137	Professional & Technical Services-Non-medical	\$14,152.15	\$224,752.85
	6138	Attorney Fees	\$885.50	\$3,944.50
	6139	Testing, Grading & Inspection Services (Non-medical)	\$1,304.02	\$11,854.52
	6140	Laundry, Linen & Dry Cleaning Services	\$620.96	\$4,521.96
	6142	Janitorial Service Contract Services	\$0.00	\$2,900.00
	6143	Moving Expenses	\$0.00	\$1,239.00
	6147	Credit Card Fees	\$73.32	\$210.78
	6149	Bottled Water Service	\$275.98	\$1,051.19
	6155	Professional & Technical Services-Medical	\$6,555.50	\$89,430.32
	6160	E-Check/ECP Payment Fees	\$0.00	-\$3,708.66
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$1,293,640.34</b>	<b>\$4,563,548.15</b>
<b>OBJECT CLASS:</b>	<b>DDB</b>	<b>Rental Expenses</b>		
	6161	Rental of Land & Buildings	\$0.00	\$75.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,172.40	\$3,913.41
	6165	Rental of Motor Pool Vehicles	\$14,637.00	\$113,076.93
	6166	Parking Space Rent	\$0.00	\$251.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$120.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDB</b>		<b>\$15,809.40</b>	<b>\$117,436.34</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$55,561.57	\$372,561.87
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,070.54	\$47,048.34
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$7,415.04	\$56,335.34
	6174	Repairs to Damaged Vehicles	\$0.00	\$1,751.80

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$3,872.57	\$16,780.14
		6176	Household Laundry & Janitorial Supplies	\$3,516.34	\$49,179.96
		6177	Building & Grounds Security	\$2,330.55	\$8,282.13
		6178	Garbage Services	\$1,435.12	\$12,647.27
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$314.57
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,257.63
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>			<b>\$80,201.73</b>	<b>\$567,159.05</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>			
		6181	Office Supplies	\$2,566.04	\$26,201.74
		6182	Printing & Binding	\$559.58	\$5,505.85
		6184	Educational & Recreational Supplies	\$19,987.21	\$153,026.11
		6185	Books & Subscriptions	\$7,141.50	\$228,673.84
		6186	Photocopy Expenses	\$395.66	\$17,841.28
		6289	Advertising & Promotional Supplies	\$0.00	\$796.50
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>			<b>\$30,649.99</b>	<b>\$432,045.32</b>
<b>OBJECT CLASS:</b>	<b>DDF</b>	<b>Utilities</b>			
		6191	Utilities-Natural Gas	\$8,439.86	\$62,817.28
		6192	Utilities-Electrical Service	\$10,832.70	\$167,973.29
		6193	Utilities-Water	\$652.98	\$23,607.16
		6194	Utilities-Other	\$1,686.59	\$11,806.13
		6196	Utilities-Sewer	\$763.01	\$10,284.81
<b>TOTAL OBJECT CLASS:</b>	<b>DDF</b>			<b>\$22,375.14</b>	<b>\$276,488.67</b>
<b>OBJECT CLASS:</b>	<b>DDG</b>	<b>Agriculture &amp; Botanical</b>			
		6206	Fertilizers & Chemicals	\$0.00	\$897.60
		6209	Irrigation Supplies	\$0.00	\$18.42
<b>TOTAL OBJECT CLASS:</b>	<b>DDG</b>			<b>\$0.00</b>	<b>\$916.02</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$399.69

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FY 2025 through APD 8 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6213	Clothing & Uniforms	\$330.27	\$25,774.73
	6214	Food	\$26,210.25	\$152,540.91
	6218	Traffic Signs & Signals	\$0.00	\$62.64
	6219	Medical Testing Supplies & Lab Supplies	\$8,649.62	\$61,967.12
	6224	Small Tools & Instruments	\$151.10	\$1,107.58
	6228	Video Supplies & Equipment	\$0.00	\$664.99
	6233	Household Supplies	\$3,701.32	\$19,809.74
	6296	Personal Protective Clothing & Equipment	\$0.00	\$29.44
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$39,042.56</b>	<b>\$262,356.84</b>
<b>OBJECT CLASS:</b>	<b>DDL</b>	<b>Library Materials</b>		
	6256	Library Other Materials	\$0.00	\$782.56
<b>TOTAL OBJECT CLASS:</b>	<b>DDL</b>		<b>\$0.00</b>	<b>\$782.56</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$3,539.39
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,867.00	\$2,895.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$0.00	\$133,350.00
	6269	Employee Training & Development	\$538.99	\$38,849.27
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$2,856.65
	6271	Reception & Meeting Costs	\$2,911.32	\$80,811.21
	6272	Exhibits, Displays & Awards	\$0.00	\$2,357.76
	6274	Membership Dues	\$1,600.00	\$15,100.08
	6276	Conventions, Seminars, Workshops & Committees	\$1,195.65	\$9,176.94
	6282	Employee Educational Assistance-Non-Taxable	\$3,610.50	\$15,850.87
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$1,337.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	-\$28.51	\$12.75
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$11,694.95</b>	<b>\$306,136.92</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDN</b>	<b>Unclassified Other</b>		
	6299	Recycling Program Costs & Refunds	\$0.00	\$732.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDN</b>		<b>\$0.00</b>	<b>\$732.00</b>
<b>OBJECT CLASS:</b>	<b>DDP</b>	<b>Dept of Technology Services Telecommunications</b>		
	6300	Telecommunication Charges	\$47.80	\$605.52
<b>TOTAL OBJECT CLASS:</b>	<b>DDP</b>		<b>\$47.80</b>	<b>\$605.52</b>
<b>OBJECT CLASS:</b>	<b>DDR</b>	<b>Cost Allocation Transfer</b>		
	6397	Current Expense Cost Allocation	\$0.00	\$6,215.28
	6398	Current Expense Cost Allocation Reimbursable	-\$416.49	-\$1,527.34
<b>TOTAL OBJECT CLASS:</b>	<b>DDR</b>		<b>-\$416.49</b>	<b>\$4,687.94</b>
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$49,238.62
	6188	Office Furnishings Less Than \$5000	\$37,198.25	\$90,071.89
	6189	Other Small Equipment & Supplies Less Than \$5000	\$717.16	\$17,403.40
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$37,915.41</b>	<b>\$156,713.91</b>
<b>OBJECT CLASS:</b>	<b>DDT</b>	<b>Construction Current Expense</b>		
	6400	Remodel & Improvements-Current Expense	\$5,726.82	\$207,813.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDT</b>		<b>\$5,726.82</b>	<b>\$207,813.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$1,536,687.65</b>	<b>\$6,897,422.24</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEJ</b>	<b>Data Processing Training &amp; Other</b>		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$24,617.50
	6582	Data Processing-Supplies	\$130.01	\$2,702.63
	6588	ST Data Processing-Software Rental	\$2,331.75	\$387,145.78
	6595	Data Processing-Software Maintenance by Vendors	\$7,662.92	\$103,417.44
<b>TOTAL OBJECT CLASS:</b>	<b>EEJ</b>		<b>\$10,124.68</b>	<b>\$517,883.35</b>
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,499.00	\$34,657.61
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$20,848.00	\$113,647.80
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,079.96
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,209.91	\$6,367.81
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,305.46
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$13,513.72
<b>TOTAL OBJECT CLASS: EEK</b>			<b>\$23,556.91</b>	<b>\$171,572.36</b>
<b>TOTAL OBJECT CATEGORY: EE</b>			<b>\$33,681.59</b>	<b>\$689,455.71</b>
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGB</b>		<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$149,421.87	\$668,434.96
<b>TOTAL OBJECT CLASS: GGB</b>			<b>\$149,421.87</b>	<b>\$668,434.96</b>
<b>OBJECT CLASS: GGE</b>		<b>Construction</b>		
	6814	Construction In Progress-Improvements-Roofing	\$0.00	\$57,000.00
	6855	Construction In Progress-Land Acquisition	\$0.00	\$65.00
<b>TOTAL OBJECT CLASS: GGE</b>			<b>\$0.00</b>	<b>\$57,065.00</b>
<b>TOTAL OBJECT CATEGORY: GG</b>			<b>\$149,421.87</b>	<b>\$725,499.96</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$5,830,791.47</b>	<b>\$39,252,877.01</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY: GG</b>		<b>Capital Expenditure</b>		
<b>OBJECT CLASS: GGA</b>		<b>Furnishings &amp; Equipment</b>		
	6702	Office Furniture & Equipment	\$0.00	\$50,595.47
	6703	Printing & Reproduction Equipment	\$0.00	\$5,849.40
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,728.00
	6721	Automobiles	\$0.00	\$39,383.97

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGA			\$0.00	\$101,556.84
TOTAL OBJECT CATEGORY: GG			\$0.00	\$101,556.84
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$101,556.84
TOTAL EXPENDITURES:			\$5,830,791.47	\$39,354,433.85

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OTHER FINANCIAL SOURCES AND USES:</b>				
<b>TRANSFERS-IN:</b>				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
<b>TOTAL TRANSFERS-IN:</b>			<b>\$0.00</b>	<b>\$150,000.00</b>
<b>TOTAL OTHER FINANCIAL SOURCES AND USES:</b>			<b>\$0.00</b>	<b>\$150,000.00</b>
<b>NET GAIN OR LOSS:</b>			<b>-\$177,853.04</b>	<b>\$1,551,666.45</b>

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$4,392.25	\$33,401.80
TOTAL REVENUE CLASS:	260		\$4,392.25	\$33,401.80
TOTAL REVENUE CATEGORY:	RA		\$4,392.25	\$33,401.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$21,576.73	\$177,038.78
TOTAL REVENUE CLASS:	292		\$21,576.73	\$177,038.78
TOTAL REVENUE CATEGORY:	TE		\$21,576.73	\$177,038.78
<b>TOTAL REVENUES:</b>			<b>\$25,968.98</b>	<b>\$210,440.58</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>EXPENDITURES:</b>				
<b>NON CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>DD</b>	<b>Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>DDA</b>	<b>Services</b>		
	6133	Freight & Drayage	\$0.00	\$263.72
	6137	Professional & Technical Services-Non-medical	\$0.00	\$3,150.00
<b>TOTAL OBJECT CLASS:</b>	<b>DDA</b>		<b>\$0.00</b>	<b>\$3,413.72</b>
<b>OBJECT CLASS:</b>	<b>DDC</b>	<b>Operating Supplies &amp; Maintenance</b>		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$30.20	\$1,276.72
<b>TOTAL OBJECT CLASS:</b>	<b>DDC</b>		<b>\$30.20</b>	<b>\$1,276.72</b>
<b>OBJECT CLASS:</b>	<b>DDE</b>	<b>Office Expenses</b>		
	6181	Office Supplies	\$10.36	\$28.21
	6184	Educational & Recreational Supplies	\$41,360.20	\$134,638.46
	6185	Books & Subscriptions	\$20.21	\$229.04
<b>TOTAL OBJECT CLASS:</b>	<b>DDE</b>		<b>\$41,390.77</b>	<b>\$134,895.71</b>
<b>OBJECT CLASS:</b>	<b>DDH</b>	<b>Special Department Supplies</b>		
	6213	Clothing & Uniforms	\$3,989.60	\$9,348.15
	6214	Food	\$29.82	\$747.55
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$79.99
	6233	Household Supplies	\$2,812.30	\$3,048.27
<b>TOTAL OBJECT CLASS:</b>	<b>DDH</b>		<b>\$6,831.72</b>	<b>\$13,223.96</b>
<b>OBJECT CLASS:</b>	<b>DDK</b>	<b>Student &amp; Inmate Costs</b>		
	6244	Student & Inmate Medical Costs	\$782.94	\$782.94
<b>TOTAL OBJECT CLASS:</b>	<b>DDK</b>		<b>\$782.94</b>	<b>\$782.94</b>
<b>OBJECT CLASS:</b>	<b>DDM</b>	<b>Other Current Expense</b>		
	6257	Risk Management Insurance & Bonds	\$0.00	\$601.00
	6271	Reception & Meeting Costs	\$0.00	\$208.98
<b>TOTAL OBJECT CLASS:</b>	<b>DDM</b>		<b>\$0.00</b>	<b>\$809.98</b>

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>OBJECT CLASS:</b>	<b>DDS</b>	<b>Equipment Purchases Less Than \$5000</b>		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$12,795.00
	6188	Office Furnishings Less Than \$5000	\$0.00	\$1,370.16
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$203.80
<b>TOTAL OBJECT CLASS:</b>	<b>DDS</b>		<b>\$0.00</b>	<b>\$14,368.96</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>DD</b>		<b>\$49,035.63</b>	<b>\$168,771.99</b>
<b>OBJECT CATEGORY:</b>	<b>EE</b>	<b>Data Processing Current Expense</b>		
<b>OBJECT CLASS:</b>	<b>EEK</b>	<b>Data Processing Equipment Less Than \$5000</b>		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,852.00
<b>TOTAL OBJECT CLASS:</b>	<b>EEK</b>		<b>\$0.00</b>	<b>\$7,852.00</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>EE</b>		<b>\$0.00</b>	<b>\$7,852.00</b>
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGB</b>	<b>Depreciation Expense</b>		
	6792	Depreciation Expense-Fixed Asset System	\$1,624.82	\$14,072.04
<b>TOTAL OBJECT CLASS:</b>	<b>GGB</b>		<b>\$1,624.82</b>	<b>\$14,072.04</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$1,624.82</b>	<b>\$14,072.04</b>
<b>TOTAL NON CAPITAL EXPENDITURES:</b>			<b>\$50,660.45</b>	<b>\$190,696.03</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>OBJECT CATEGORY:</b>	<b>GG</b>	<b>Capital Expenditure</b>		
<b>OBJECT CLASS:</b>	<b>GGA</b>	<b>Furnishings &amp; Equipment</b>		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$61.58
<b>TOTAL OBJECT CLASS:</b>	<b>GGA</b>		<b>\$0.00</b>	<b>\$61.58</b>
<b>TOTAL OBJECT CATEGORY:</b>	<b>GG</b>		<b>\$0.00</b>	<b>\$61.58</b>

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$61.58
TOTAL EXPENDITURES:			\$50,660.45	\$190,757.61
NET GAIN OR LOSS:			-\$24,691.47	\$19,682.97

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State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65  
 RUN DATE: 03-06-2025  
 RUN TIME: 09:02:38

FY 2025 through APD 8 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<b>REVENUES:</b>					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$60,000.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					