

State of Utah

FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	AAE			-\$0.01	-\$0.06
TOTAL OBJECT CATEGORY:	AA			-\$0.01	-\$0.06
TOTAL NON CAPITAL EXPENDITURES:				-\$0.01	-\$0.06
TOTAL EXPENDITURES:				-\$0.01	-\$0.06
NET GAIN OR LOSS:				\$0.01	\$0.06

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$59,121.88	\$238,078.10
TOTAL REVENUE CATEGORY:	RA			\$59,121.88	\$238,078.10
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$642,320.88	\$5,290,671.10
TOTAL REVENUE CLASS:	400			\$642,320.88	\$5,290,671.10
TOTAL REVENUE CATEGORY:	TE			\$642,320.88	\$5,290,671.10
TOTAL REVENUES:				\$701,442.76	\$5,528,749.20

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$248,614.69	\$1,825,950.20
TOTAL OBJECT CLASS:	AAC			\$248,614.69	\$1,825,950.20
TOTAL OBJECT CATEGORY:	AA			\$248,614.69	\$1,825,950.20
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$792.39	\$12,763.86
TOTAL OBJECT CLASS:	DDA			\$792.39	\$12,763.86
TOTAL OBJECT CATEGORY:	DD			\$792.39	\$12,763.86
TOTAL NON CAPITAL EXPENSES:				\$249,407.08	\$1,838,714.06
TOTAL EXPENSES:				\$249,407.08	\$1,838,714.06
NET GAIN OR LOSS:				\$452,035.68	\$3,690,035.14

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	AAE			-\$0.01	-\$0.04
TOTAL OBJECT CATEGORY:	AA			-\$0.01	-\$0.04
TOTAL NON CAPITAL EXPENDITURES:				-\$0.01	-\$0.04
TOTAL EXPENDITURES:				-\$0.01	-\$0.04
NET GAIN OR LOSS:				\$0.01	\$0.04

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

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

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

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

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$0.16	\$0.16
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$10,236,481.00
TOTAL REVENUE CLASS:	300			\$0.00	\$10,236,481.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$10,236,481.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$1,994,036.12	\$26,029,603.49
NET GAIN OR LOSS:				\$1,994,036.12	\$26,029,603.49

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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
REVENUES:					
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
TOTAL REVENUE CLASS:	160			\$476,836.23	\$988,084.18
TOTAL REVENUE CATEGORY:	RA			\$476,836.23	\$988,084.18
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
TOTAL REVENUE CLASS:	490			\$0.00	-\$52,016.13
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$52,016.13
TOTAL REVENUES:				\$476,836.23	\$936,068.05

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,555,042.92	\$11,698,719.78
TOTAL OBJECT CLASS:	AAC			\$1,555,042.92	\$11,698,719.78
TOTAL OBJECT CATEGORY:	AA			\$1,555,042.92	\$11,698,719.78
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$6,592.36	\$128,226.55
TOTAL OBJECT CLASS:	DDA			\$6,592.36	\$128,226.55
TOTAL OBJECT CATEGORY:	DD			\$6,592.36	\$128,226.55
TOTAL NON CAPITAL EXPENSES:				\$1,561,635.28	\$11,826,946.33
TOTAL EXPENSES:				\$1,561,635.28	\$11,826,946.33
NET GAIN OR LOSS:				-\$1,084,799.05	-\$10,890,878.28

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2025 through APD 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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$12,547.82	\$12,912.56
TOTAL REVENUE CATEGORY:	RA			\$12,547.82	\$12,912.56
TOTAL REVENUES:				\$12,547.82	\$12,912.56

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$21,534.59	\$165,459.74
TOTAL OBJECT CLASS:	AAC			\$21,534.59	\$165,459.74
TOTAL OBJECT CATEGORY:	AA			\$21,534.59	\$165,459.74
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$194.36	\$4,762.05
TOTAL OBJECT CLASS:	DDA			\$194.36	\$4,762.05
TOTAL OBJECT CATEGORY:	DD			\$194.36	\$4,762.05
TOTAL NON CAPITAL EXPENSES:				\$21,728.95	\$170,221.79
TOTAL EXPENSES:				\$21,728.95	\$170,221.79
NET GAIN OR LOSS:				-\$9,181.13	-\$157,309.23

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.04
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.04
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.04
TOTAL EXPENDITURES:				\$0.00	\$0.04
NET GAIN OR LOSS:				\$0.00	-\$0.04

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$90,062.45	\$148,362.24
TOTAL REVENUE CATEGORY:	RA			\$90,062.45	\$148,362.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$621,776.04	\$5,147,558.29
TOTAL REVENUE CLASS:	400			\$621,776.04	\$5,147,558.29
TOTAL REVENUE CATEGORY:	TE			\$621,776.04	\$5,147,558.29
TOTAL REVENUES:				\$711,838.49	\$5,295,920.53

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$400,616.28	\$3,058,925.02
TOTAL OBJECT CLASS:	AAC			\$400,616.28	\$3,058,925.02
TOTAL OBJECT CATEGORY:	AA			\$400,616.28	\$3,058,925.02
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$1,299.68	\$25,772.83
TOTAL OBJECT CLASS:	DDA			\$1,299.68	\$25,772.83
TOTAL OBJECT CATEGORY:	DD			\$1,299.68	\$25,772.83
TOTAL NON CAPITAL EXPENSES:				\$401,915.96	\$3,084,697.85
TOTAL EXPENSES:				\$401,915.96	\$3,084,697.85
NET GAIN OR LOSS:				\$309,922.53	\$2,211,222.68

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

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

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

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

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FY 2025 through APD 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
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	-\$2,911,954.89
TOTAL REVENUE CLASS:	001			\$0.00	-\$2,911,954.89
TOTAL REVENUE CATEGORY:	BA			\$0.00	-\$2,911,954.89
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$27,789,223.00
TOTAL REVENUE CLASS:	001			\$0.00	\$27,789,223.00
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$27,789,223.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3318	Fed PED Other Grants	\$0.00	-\$128,898,890.82
TOTAL REVENUE CLASS:	300			\$0.00	-\$128,898,890.82
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$128,898,890.82
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$3,806,199.42
TOTAL REVENUE CLASS:	160			\$0.00	-\$3,806,199.42
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$3,806,199.42
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0011	Individual Income Tax Accrual Adjustment	\$0.00	\$34,447,133.33

Report: Statement of Revenue and Expense By Fund

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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
		0024	Corporate Tax Accrual Adjustment	\$0.00	\$5,457,169.36
TOTAL REVENUE CLASS: 001				\$0.00	\$39,904,302.69
TOTAL REVENUE CATEGORY: TD				\$0.00	\$39,904,302.69
TOTAL REVENUES:				\$0.00	-\$67,923,519.44

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FY 2025 through APD 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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7511	State Distributions to LEAs	\$0.00	-\$172,433,615.85
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$172,433,615.85
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$172,433,615.85
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	-\$172,433,615.85
TOTAL EXPENDITURES:				\$0.00	-\$172,433,615.85
NET GAIN OR LOSS:				\$0.00	\$104,510,096.41

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FY 2025 through APD 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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$264,434.04
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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

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

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FY 2025 through APD 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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$5,963,895.06
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUE CLASS:	160			\$46,550.98	\$117,432.59
TOTAL REVENUE CATEGORY:	RA			\$46,550.98	\$117,432.59
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400			\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,248,800.00
TOTAL REVENUES:				\$46,550.98	\$1,366,232.59

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$806,748.16
TOTAL OBJECT CLASS:	AAC			\$0.00	\$806,748.16
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$806,748.16
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$914.22	\$27,596.18
TOTAL OBJECT CLASS:	DDA			\$914.22	\$27,596.18
TOTAL OBJECT CATEGORY:	DD			\$914.22	\$27,596.18
TOTAL NON CAPITAL EXPENSES:				\$914.22	\$834,344.34
TOTAL EXPENSES:				\$914.22	\$834,344.34
NET GAIN OR LOSS:				\$45,636.76	\$531,888.25

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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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$3,917,934.36
TOTAL REVENUE CLASS:	300			\$0.00	\$3,917,934.36
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$3,917,934.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$15,521.56	\$118,524.78
TOTAL REVENUE CLASS:	160			\$15,521.56	\$118,524.78
TOTAL REVENUE CATEGORY:	RA			\$15,521.56	\$118,524.78
TOTAL REVENUES:				\$15,521.56	\$4,036,459.14
NET GAIN OR LOSS:				\$15,521.56	\$4,036,459.14

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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
REVENUES:					
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			\$6,603,055.50	\$20,064,134.07
TOTAL REVENUE CATEGORY:	LA			\$6,603,055.50	\$20,064,134.07
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			\$79,477.58	\$604,404.43
TOTAL REVENUE CATEGORY:	RA			\$79,477.58	\$604,404.43
TOTAL REVENUES:				\$6,682,533.08	\$20,668,538.50
NET GAIN OR LOSS:				\$6,682,533.08	\$20,668,538.50

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$18,993.08
TOTAL TRANSFERS-OUT:			\$0.00	-\$18,993.08
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$18,993.08
NET GAIN OR LOSS:			\$0.00	-\$18,993.08

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	AB				
				\$41,169,889.92	\$41,807,570.51
TOTAL REVENUES:				\$41,169,889.92	\$41,807,570.51
NET GAIN OR LOSS:				\$41,169,889.92	\$41,807,570.51

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	AB				
				-\$19,683,979.86	-\$19,399,884.68
TOTAL REVENUES:				-\$19,683,979.86	-\$19,399,884.68
NET GAIN OR LOSS:				-\$19,683,979.86	-\$19,399,884.68

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$294.75	-\$9,843.82
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		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
TOTAL REVENUE CLASS:	480			-\$445,001.27	-\$473,407.48
TOTAL REVENUE CATEGORY:	VA			-\$445,001.27	-\$473,407.48
TOTAL REVENUES:				-\$445,001.27	-\$473,407.48

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
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
TOTAL NON CAPITAL EXPENDITURES:			\$12,335,755.03	\$113,343,004.25
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$98.95
TOTAL OBJECT CLASS:	FFA		\$0.00	\$98.95
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$98.95
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,493.82
	6730	Construction & Maintenance Equipment	\$0.00	\$1,290.64
TOTAL OBJECT CLASS:	GGA		\$0.00	\$6,784.46

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FY 2025 through APD 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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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
REVENUES:					
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
TOTAL REVENUES:				-\$58,963.84	-\$58,963.84
NET GAIN OR LOSS:				-\$58,963.84	-\$58,963.84

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$136,115.14
TOTAL REVENUE CLASS:	160			\$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

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$328,327,434.28	\$2,234,438,150.01
TOTAL REVENUE CLASS:	001			\$328,327,434.28	\$2,234,438,150.01
TOTAL REVENUE CATEGORY:	AA			\$328,327,434.28	\$2,234,438,150.01
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			\$13,810,961.01	\$177,591,343.42
TOTAL REVENUE CATEGORY:	AB			\$13,810,961.01	\$177,591,343.42
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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FY 2025 through APD 8 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0127	Accounting Fees-Estate over 168000	\$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
TOTAL REVENUE CLASS:	010		\$1,661,810.70	\$10,964,335.67
TOTAL REVENUE CATEGORY:	EC		\$1,661,810.70	\$10,964,335.67
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$38,553.63	\$292,655.15

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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
TOTAL REVENUE CLASS: 010			\$731,809.46	\$6,275,482.30
TOTAL REVENUE CATEGORY: EP			\$731,809.46	\$6,275,482.30
REVENUE CATEGORY: FA		Interest On Invest Unrestricted		
REVENUE CLASS: 060		Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$17,823,586.34	\$141,688,822.04
	0616	State Endowment Interest	\$0.00	\$784,141.41
TOTAL REVENUE CLASS: 060			\$17,823,586.34	\$142,472,963.45
TOTAL REVENUE CATEGORY: FA			\$17,823,586.34	\$142,472,963.45
REVENUE CATEGORY: GA		Beer Tax		
REVENUE CLASS: 001		Taxes		
	0055	Beer Taxes	-\$118,169.95	\$2,616,805.06
TOTAL REVENUE CLASS: 001			-\$118,169.95	\$2,616,805.06

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TOTAL REVENUE CATEGORY: GA				-\$118,169.95	\$2,616,805.06
REVENUE CATEGORY:	GB	Cigarette & Tobacco Tax			
REVENUE CLASS:	001	Taxes			
		0052	Cigarette & Tobacco Tax	\$6,979,172.32	\$45,625,026.24
TOTAL REVENUE CLASS:	001			\$6,979,172.32	\$45,625,026.24
TOTAL REVENUE CATEGORY:	GB			\$6,979,172.32	\$45,625,026.24
REVENUE CATEGORY:	GC	Inheritance Tax			
REVENUE CLASS:	001	Taxes			
		0058	Inheritance Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GC			\$0.00	\$0.00
REVENUE CATEGORY:	GD	Insurance Premium Tax			
REVENUE CLASS:	001	Taxes			
		0028	Insurance Premium Tax	\$3,124,053.91	\$105,808,001.24
		0030	Insurance Premium Clearing	-\$1,141,011.29	-\$698,319.58
TOTAL REVENUE CLASS:	001			\$1,983,042.62	\$105,109,681.66
TOTAL REVENUE CATEGORY:	GD			\$1,983,042.62	\$105,109,681.66
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		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
TOTAL REVENUE CLASS:	001			\$6,773,464.77	\$43,554,497.33
TOTAL REVENUE CATEGORY:	GE			\$6,773,464.77	\$43,554,497.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	GG	Tax Payer Rebates			
REVENUE CLASS:	001	Taxes			
		0086	Income Tax Credits	-\$19,115.00	-\$57,819.00
TOTAL REVENUE CLASS:	001			-\$19,115.00	-\$57,819.00
TOTAL REVENUE CATEGORY:	GG			-\$19,115.00	-\$57,819.00
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		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
TOTAL REVENUE CLASS:	062			\$1,690,095.40	\$12,957,155.69
TOTAL REVENUE CATEGORY:	GH			\$1,690,095.40	\$12,957,155.69
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	001	Taxes			
		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
TOTAL REVENUE CLASS:	001			\$4,951,006.63	\$38,628,008.13
TOTAL REVENUE CATEGORY:	GL			\$4,951,006.63	\$38,628,008.13
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		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
TOTAL REVENUE CLASS:	062			\$145,749.00	\$1,773,860.22
REVENUE CLASS:	092	Free Revenue Collections			
		0929	Child Support Services Collections-State Share	\$0.00	\$482,823.72
TOTAL REVENUE CLASS:	092			\$0.00	\$482,823.72
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		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
TOTAL REVENUE CLASS:	098			-\$1,698,495.86	-\$572,042.46
TOTAL REVENUE CATEGORY:	GN			-\$1,552,746.86	\$1,684,641.48
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,100,000.01
TOTAL REVENUE CLASS:	198			\$0.00	\$3,100,000.01
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,100,000.01
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$16,691.23	\$77,128.84
		3029	Fed GOV Anti-Drug Abuse	\$302,856.73	\$1,400,115.16

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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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	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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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
TOTAL REVENUE CLASS: 300				\$480,296,737.14	\$3,475,916,673.30
TOTAL REVENUE CATEGORY: LA				\$480,296,737.14	\$3,475,916,673.30
REVENUE CATEGORY: MA		Charges For Goods & Services			
REVENUE CLASS: 200		Dedicated Fees & Licenses			
		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
TOTAL REVENUE CLASS: 200				\$124,223.52	\$2,261,803.08
REVENUE CLASS: 270		Dedicated Sale Of Goods			
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2751	Canteen Sales	\$9,681.34	\$92,149.71
TOTAL REVENUE CLASS:	270			\$30,298.35	\$449,980.99
REVENUE CLASS:	280		Dedicated Sale Of Services		
		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
TOTAL REVENUE CLASS:	280			\$4,304,548.75	\$42,623,546.49
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2924	Microfilm Copy of Records	\$30.00	\$349.50
		2925	Motor Vehicle Information Fees	\$35,272.00	\$242,526.00
TOTAL REVENUE CLASS:	290			\$35,302.00	\$242,875.50
REVENUE CLASS:	292		Dedicated Collections		
		2926	Card Based Rebates	\$0.00	\$64,891.60
		2929	Contracted Support	\$0.00	\$10,329.25
		2936	Private Payments	\$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
TOTAL REVENUE CLASS:	292			\$1,590,511.88	\$8,522,793.32
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2984	Printing Charges	\$1,829.98	\$21,787.15
TOTAL REVENUE CLASS:	298			\$1,829.98	\$21,787.15
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$975,448.85	\$6,940,582.32
		2286	Support Collections - Federal Related	\$0.00	\$952,444.96
TOTAL REVENUE CLASS:	299			\$975,448.85	\$7,893,027.28
TOTAL REVENUE CATEGORY:	MA			\$7,062,163.33	\$62,015,813.81
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL REVENUE CLASS:	200			\$3,928,441.27	\$44,505,741.93
REVENUE CLASS:	292	Dedicated Collections			
		2975	Resident Support Fees	\$28,997.99	\$186,648.12
TOTAL REVENUE CLASS:	292			\$28,997.99	\$186,648.12
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$660.00	\$4,960.00
		2985	Non-sufficient Funds Checks Clearing Account	\$178.06	-\$11,417.38
TOTAL REVENUE CLASS:	298			\$838.06	-\$6,457.38
TOTAL REVENUE CATEGORY:	MB			\$3,958,277.32	\$44,685,932.67
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$3,029.88
TOTAL REVENUE CLASS:	162			\$0.00	\$3,029.88

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2169	Civil Money Penalties	\$257,345.45	\$1,230,870.77
		2419	Security Service Fines	\$0.00	\$600.00
TOTAL REVENUE CLASS:	200			\$257,345.45	\$1,231,470.77
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		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
TOTAL REVENUE CLASS:	262			\$85,283.63	\$272,253.68
TOTAL REVENUE CATEGORY:	MC			\$342,629.08	\$1,506,754.33
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$198,744.46
TOTAL REVENUE CLASS:	200			\$0.00	\$198,744.46
REVENUE CLASS:	290	Dedicated Sale Of Information Services			
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$50.00
TOTAL REVENUE CLASS:	290			\$0.00	\$50.00
REVENUE CLASS:	299	Expendable Receipts			
		2273	EXR: Medicaid Title XIX Seed Revenue	\$27,514,018.64	\$171,868,250.36
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$695,056.28	\$1,772,665.30
TOTAL REVENUE CLASS:	299			\$28,209,074.92	\$173,640,915.66
TOTAL REVENUE CATEGORY:	ME			\$28,209,074.92	\$173,839,710.12
REVENUE CATEGORY:	NA	Higher Education Dedicated Credits			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			

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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
TOTAL REVENUE CLASS: 298				\$0.00	\$14,376.76
TOTAL REVENUE CATEGORY: NA				\$0.00	\$14,376.76
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4685	Transfer allowable match funds	\$125,814.22	\$596,231.95
		4693	Transfer Title XIX Intradept 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 Fed Participation	\$421,648.72	\$730,249.52
		4701	Transfer Title XIX Enhanced Fed 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 Prog	\$0.00	\$1,183,790.09
		4714	State Match for CHIP	-\$68,803.72	-\$400,891.85

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL REVENUE CLASS:	465			\$85,013,633.53	\$425,790,372.99
TOTAL REVENUE CATEGORY:	QA			\$85,013,633.53	\$425,790,372.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$0.00
		2607	Interest on Court Post Judgments	\$0.00	\$155.48
TOTAL REVENUE CLASS:	260			\$0.00	\$155.48
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$155.48
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$65,050.48
TOTAL REVENUE CLASS:	292			\$0.00	\$65,050.48
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$65,050.48
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1995	Agency Sales Tax Clearing-Restricted	\$1,581.35	\$477.52

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TOTAL REVENUE CLASS:	198			\$1,581.35	\$477.52
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	-\$307.00	\$492,444.16
TOTAL REVENUE CLASS:	277			-\$307.00	\$492,444.16
REVENUE CLASS:	280		Dedicated Sale Of Services		
		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
TOTAL REVENUE CLASS:	280			\$1,564,821.93	\$4,260,107.50
REVENUE CLASS:	292		Dedicated Collections		
		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
TOTAL REVENUE CLASS:	292			\$654,960.82	\$4,813,381.62
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		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
TOTAL REVENUE CLASS:	298			-\$38,934.08	\$356,819.47

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Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	299	Expendable Receipts				
			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-receipient Of Other Government Fed Revenue	\$37,862.03	\$605,009.30
			2281	EXR: Local Government Grants	\$0.00	\$94,400.33
TOTAL REVENUE CLASS:	299				\$2,976,028.58	-\$1,311,093.33
REVENUE CLASS:	400	Trust & Agency				
			4160	T&A Tourism & Convention Tax	\$0.00	\$45.00
			4582	T&A Miscellaneous Revenue	\$18,907.01	\$38,458.47
TOTAL REVENUE CLASS:	400				\$18,907.01	\$38,503.47
TOTAL REVENUE CATEGORY:	TE				\$5,177,058.61	\$8,650,640.41
REVENUE CATEGORY:	UA	Pass Through				
REVENUE CLASS:	475	Pass Through				
			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
TOTAL REVENUE CLASS:	475				-\$108,658.40	\$2,989,444.02
TOTAL REVENUE CATEGORY:	UA				-\$108,658.40	\$2,989,444.02
REVENUE CATEGORY:	*****	*****				
REVENUE CLASS:	*****	*****				

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2539	Loan Administration Fee	\$0.00	\$1,091.20
TOTAL REVENUE CLASS: *****				\$0.00	\$1,091.20
TOTAL REVENUE CATEGORY: *****				\$0.00	\$1,091.20
TOTAL REVENUES:				\$992,993,267.25	\$7,020,436,287.02

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$103,311,058.51	\$864,303,458.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	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
TOTAL OBJECT CLASS:	AAC		\$23,801,542.97	\$196,996,009.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	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
TOTAL OBJECT CLASS:	AAD		\$32,495,070.37	\$268,944,879.12
OBJECT CLASS:	AAE	Employee Benefits/Other		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	-\$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
TOTAL OBJECT CLASS:	AAE			\$2,439,545.10	\$3,081,636.83
TOTAL OBJECT CATEGORY:	AA			\$162,047,216.95	\$1,333,325,984.50
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$510,904.43	\$4,171,538.71
TOTAL OBJECT CATEGORY:	BB			\$510,904.43	\$4,171,538.71

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$297,449.90	\$3,882,019.65
TOTAL OBJECT CATEGORY:	CC			\$297,449.90	\$3,882,019.65
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA		\$29,661,885.69	\$230,227,312.94
OBJECT CLASS:	DDB	Rental Expenses		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6161	Rental of Land & Buildings	\$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
TOTAL OBJECT CLASS:	DDB			\$3,277,966.72	\$34,696,528.60
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$4,546,742.60	\$66,316,768.98
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE				\$765,381.40	\$6,326,138.23
OBJECT CLASS:	DDF	Utilities				
			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
TOTAL OBJECT CLASS:	DDF				\$1,569,771.81	\$11,364,705.99
OBJECT CLASS:	DDG	Agriculture & Botanical				
			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
TOTAL OBJECT CLASS:	DDG				\$268,208.10	\$8,445,823.64
OBJECT CLASS:	DDH	Special Department Supplies				
			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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6217	Traffic Paint	\$0.00	\$1,408.69
		6218	Traffic Signs & Signals	\$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
TOTAL OBJECT CLASS:	DDH			\$4,680,418.34	\$43,058,485.57
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		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
TOTAL OBJECT CLASS:	DDJ			\$10,050.66	\$83,636.67
OBJECT CLASS:	DDK	Student & Inmate Costs			
		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
TOTAL OBJECT CLASS:	DDK			\$250,429.08	\$1,782,160.27
OBJECT CLASS:	DDL	Library Materials			
		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
TOTAL OBJECT CLASS:	DDL			\$9,846.95	\$343,019.97
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$984,224.21	\$37,169,420.75
OBJECT CLASS:	DDN	Unclassified Other			
		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
TOTAL OBJECT CLASS:	DDN			-\$47,805.82	-\$299,097.57
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$503,494.80	\$4,113,960.71
TOTAL OBJECT CLASS:	DDP			\$503,494.80	\$4,113,960.71
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		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
TOTAL OBJECT CLASS:	DDR			-\$23,817.16	-\$2,160,366.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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
TOTAL OBJECT CLASS:	DDS			\$896,676.29	\$4,686,670.67
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$98.15	\$7,306.19
TOTAL OBJECT CLASS:	DDT			\$98.15	\$7,306.19
TOTAL OBJECT CATEGORY:	DD			\$47,353,571.82	\$446,162,474.81
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$13,882,376.39	\$106,841,801.03
TOTAL OBJECT CLASS:	EEA			\$13,882,376.39	\$106,841,801.03
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$19,650.32	\$178,006.62
TOTAL OBJECT CLASS:	EEG			\$19,650.32	\$178,006.62
OBJECT CLASS:	EEH		Agency/Direct Charges		
		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
TOTAL OBJECT CLASS:	EEH			\$36,820.00	\$474,834.87
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	EEJ			\$4,089,041.56	\$56,429,219.64
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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
TOTAL OBJECT CLASS:	EEK			\$1,034,210.89	\$8,842,298.56

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE			\$19,062,099.16	\$172,766,160.72
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		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
TOTAL OBJECT CLASS:	GGE			\$1,023,264.18	\$6,922,126.16
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$14,881.33
TOTAL OBJECT CLASS:	GGF			\$0.00	\$14,881.33
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6904	Water Rights	\$9,839.84	\$9,839.84
TOTAL OBJECT CLASS:	GGJ			\$9,839.84	\$9,839.84
OBJECT CLASS:	GGL	Infrastructures			
		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
TOTAL OBJECT CLASS:	GGL			\$200.00	\$479,228.42
OBJECT CLASS:	GGM	Cost Allocation Transfer			
		6997	Capital Outlay Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$1,033,304.02	\$7,426,075.75
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		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
TOTAL OBJECT CLASS:	HHA			\$129,965,440.88	\$1,398,334,924.59
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		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
TOTAL OBJECT CLASS:	HHB			\$601,917,332.30	\$4,449,066,731.79

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHC	Other Benefits			
		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
TOTAL OBJECT CLASS:	HHC			\$3,230,970.68	\$40,994,556.91
OBJECT CLASS:	HHD	Other Expenditures			
		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
TOTAL OBJECT CLASS:	HHD			\$23,226,564.22	\$156,209,008.59
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	HHF			\$88,237,851.87	\$566,753,024.11
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		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
TOTAL OBJECT CLASS:	HHG			\$3,584,766.72	\$44,087,911.19
TOTAL OBJECT CATEGORY:	HH			\$850,162,926.67	\$6,655,446,157.18
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7741	Freight & Drayage In	\$0.00	\$128.55
		7771	Inventory Variance Adjustments-Count	\$0.00	-\$3,330,460.35
TOTAL OBJECT CLASS:	LLA			\$0.00	-\$3,330,331.80
TOTAL OBJECT CATEGORY:	LL			\$0.00	-\$3,330,331.80
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	-\$2,792.75	-\$21,294.17

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		9937	Payroll Cost Additive-Wildlife Resources Overhead Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS: NNA				-\$2,792.75	-\$21,294.17
TOTAL OBJECT CATEGORY: NN				-\$2,792.75	-\$21,294.17
TOTAL NON CAPITAL EXPENDITURES:				\$1,080,464,680.20	\$8,619,828,785.35
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: FF			Data Processing Capital Expenditure		
OBJECT CLASS: FFA			Data Processing Equipment		
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$22,940.00
		6614	Data Processing Equipment-Communications	\$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
TOTAL OBJECT CLASS: FFA				\$732,299.70	\$2,691,267.03
TOTAL OBJECT CATEGORY: FF				\$732,299.70	\$2,691,267.03
OBJECT CATEGORY: GG Capital Expenditure					
OBJECT CLASS: GGA			Furnishings & Equipment		
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	GGA			\$1,828,334.85	\$6,127,168.08
OBJECT CLASS:	GGC	Buildings			
		6801	Buildings Purchased	\$265,000.00	\$265,000.00
		6803	Buildings Remodeled/Improved	\$11,257.67	\$39,379.89
TOTAL OBJECT CLASS:	GGC			\$276,257.67	\$304,379.89
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	\$1,252,927.00	\$24,592,739.00
TOTAL OBJECT CLASS:	GGJ			\$1,252,927.00	\$24,592,739.00
TOTAL OBJECT CATEGORY:	GG			\$3,357,519.52	\$31,024,286.97

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,446,957.38	\$373,343,602.99
	4745	Operating Transfer-Interfund	\$0.00	\$1,285,946,000.00
TOTAL TRANSFERS-IN:			\$3,446,957.38	\$1,659,289,602.99
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$85,375,650.00
	8100	Operating Transfer-Interfund	\$0.00	-\$820,522,400.00
	8500	Capital Transfers	-\$58,262.29	-\$235,225.55
TOTAL TRANSFERS-OUT:			-\$58,262.29	-\$906,133,275.55
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,388,695.09	\$753,156,327.44
NET GAIN OR LOSS:			-\$88,172,537.08	-\$879,951,724.89

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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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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
	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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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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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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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
TOTAL REVENUE CLASS:	100			\$2,898,692.62	\$33,816,266.70
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2104	Certification Schools	\$150.00	\$450.00
		2411	CRC HOA Registration Fee	\$2,248.00	\$14,934.00
TOTAL REVENUE CLASS:	200			\$2,398.00	\$15,384.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$389.00	\$7,898.00
TOTAL REVENUE CLASS:	298			\$389.00	\$7,898.00
TOTAL REVENUE CATEGORY:	MB			\$2,901,479.62	\$33,839,548.70
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$74,986.04	\$608,960.96
TOTAL REVENUE CLASS:	162			\$74,986.04	\$608,960.96
TOTAL REVENUE CATEGORY:	MC			\$74,986.04	\$608,960.96
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		

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

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

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,722.50	\$13,312.51

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$61,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$61,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$61,200.00
NET GAIN OR LOSS:			\$1,722.50	-\$47,887.49

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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
REVENUES:					
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
TOTAL REVENUES:				\$182.77	\$34,843.04

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$29,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$29,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$29,250.00
NET GAIN OR LOSS:			\$182.77	\$5,593.04

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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
REVENUES:					
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
TOTAL REVENUES:				\$7,913.00	\$106,917.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$83,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$83,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$83,150.00
NET GAIN OR LOSS:			\$7,913.00	\$23,767.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$2,970.00	\$8,655.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$11,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$11,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$11,800.00
NET GAIN OR LOSS:			\$2,970.00	-\$3,145.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,000.00
NET GAIN OR LOSS:			\$0.00	-\$25,000.00

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

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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,527,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,527,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,527,400.00
NET GAIN OR LOSS:			\$0.00	\$6,409,509.04

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$413,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$413,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$413,800.00
NET GAIN OR LOSS:			\$0.00	-\$413,800.00

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FY 2025 through APD 8 by Fund: 1010 - (AGO) Create Consumer Privacy Account

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

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

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

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FY 2025 through APD 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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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

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

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 106

RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$225.00	\$645.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 107

RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$43,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$43,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$43,500.00
NET GAIN OR LOSS:			\$225.00	-\$42,855.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 108

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1710	Publication Sales	\$2,100.00	\$31,002.00
TOTAL REVENUE CLASS:	170			\$2,100.00	\$31,002.00
TOTAL REVENUE CATEGORY:	MA			\$2,100.00	\$31,002.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$67,769.00	\$668,771.78
TOTAL REVENUE CATEGORY:	MB			\$67,769.00	\$668,771.78
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1670	Brand Inspection Fines	\$208.00	\$3,242.00
TOTAL REVENUE CLASS:	162			\$208.00	\$3,242.00
TOTAL REVENUE CATEGORY:	MC			\$208.00	\$3,242.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$30,772.59	\$136,945.68
TOTAL REVENUE CLASS:	298			\$30,772.59	\$136,945.68
TOTAL REVENUE CATEGORY:	TE			\$30,772.59	\$136,945.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 109

RUN DATE: 03-06-2025

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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
TOTAL REVENUES:			\$100,849.59	\$839,961.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$841,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$841,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$841,750.00
NET GAIN OR LOSS:			\$100,849.59	-\$1,788.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

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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
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3538	Fed DAG Taylor Grazing Act Fees	\$0.00	\$132,992.01
TOTAL REVENUE CLASS:	300			\$0.00	\$132,992.01
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$132,992.01
TOTAL REVENUES:				\$0.00	\$132,992.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,232,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,232,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$613,900.00
NET GAIN OR LOSS:			\$0.00	\$746,892.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$201,515.53
TOTAL TRANSFERS-OUT:			\$0.00	-\$201,515.53
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$201,515.53
NET GAIN OR LOSS:			\$0.00	-\$201,515.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$7,010.71	\$7,010.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$753,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$753,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$753,200.00
NET GAIN OR LOSS:			\$7,010.71	-\$746,189.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$800,160.50	\$6,431,220.94
TOTAL REVENUE CLASS:	465			\$800,160.50	\$6,431,220.94
TOTAL REVENUE CATEGORY:	QA			\$800,160.50	\$6,431,220.94
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			\$6,181.06	\$43,255.27
TOTAL REVENUE CATEGORY:	RA			\$6,181.06	\$43,255.27
TOTAL REVENUES:				\$806,341.56	\$6,474,476.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,611,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,611,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,861,200.00
NET GAIN OR LOSS:			\$806,341.56	\$1,613,276.21

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RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	-\$416,425.03	-\$416,425.03
TOTAL REVENUE CLASS:	465			-\$416,425.03	-\$416,425.03
TOTAL REVENUE CATEGORY:	QA			-\$416,425.03	-\$416,425.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$6,628.72	\$64,007.36
TOTAL REVENUE CLASS:	160			\$6,628.72	\$64,007.36
TOTAL REVENUE CATEGORY:	RA			\$6,628.72	\$64,007.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1972	Contributions to Homeless	\$9,423.60	\$32,122.54
TOTAL REVENUE CLASS:	192			\$9,423.60	\$32,122.54
TOTAL REVENUE CATEGORY:	TE			\$9,423.60	\$32,122.54
TOTAL REVENUES:				-\$400,372.71	-\$320,295.13

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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

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

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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
REVENUES:					
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
TOTAL REVENUES:				\$113,679.80	\$897,205.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$500,000.00	\$3,570,069.83
TOTAL OBJECT CLASS:	HHD			\$500,000.00	\$3,570,069.83
TOTAL OBJECT CATEGORY:	HH			\$500,000.00	\$3,570,069.83
TOTAL NON CAPITAL EXPENDITURES:				\$500,000.00	\$3,570,069.83
TOTAL EXPENDITURES:				\$500,000.00	\$3,570,069.83

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,000,000.00
NET GAIN OR LOSS:			-\$386,320.20	-\$1,672,864.26

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,000.00
NET GAIN OR LOSS:			\$0.00	-\$3,000.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,750.00
NET GAIN OR LOSS:			\$0.00	-\$3,750.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$50,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,000.00
NET GAIN OR LOSS:			\$0.00	-\$50,000.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$30,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$30,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$30,600.00
NET GAIN OR LOSS:			\$0.00	-\$30,600.00

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$7,500.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$37,750.00	\$227,240.00
TOTAL REVENUE CLASS:	100			\$40,250.00	\$234,740.00
TOTAL REVENUE CATEGORY:	MB			\$40,250.00	\$234,740.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$232.93
TOTAL REVENUE CLASS:	160			\$0.00	\$232.93
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$232.93
TOTAL REVENUES:				\$40,250.00	\$234,972.93

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$433,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$433,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$433,650.00
NET GAIN OR LOSS:			\$40,250.00	-\$198,677.07

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$615,289.07	\$5,590,519.86
TOTAL REVENUE CATEGORY:	MB			\$615,289.07	\$5,590,519.86
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$2,033.23	\$13,555.04
TOTAL REVENUE CLASS:	160			\$2,033.23	\$13,555.04
TOTAL REVENUE CATEGORY:	RA			\$2,033.23	\$13,555.04
TOTAL REVENUES:				\$617,322.30	\$5,604,074.90

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,181,550.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,181,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,195,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,195,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,013,900.00
NET GAIN OR LOSS:			\$617,322.30	\$1,590,174.90

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1666	DEQ Restricted Penalties	\$0.00	\$3,780.00
TOTAL REVENUE CLASS:	162			\$0.00	\$3,780.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$3,780.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$1,668.43	\$12,498.54
TOTAL REVENUE CLASS:	160			\$1,668.43	\$12,498.54
TOTAL REVENUE CATEGORY:	RA			\$1,668.43	\$12,498.54
TOTAL REVENUES:				\$1,668.43	\$16,278.54

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$35,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$35,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$35,100.00
NET GAIN OR LOSS:			\$1,668.43	-\$18,821.46

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$29,772.22	-\$455,794.58
TOTAL REVENUE CATEGORY:	RA			\$29,772.22	-\$455,794.58
TOTAL REVENUES:				\$29,772.22	-\$455,794.58

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$1,521.01	\$22,596.49
TOTAL OBJECT CLASS:	DDA			\$1,521.01	\$22,596.49
TOTAL OBJECT CATEGORY:	DD			\$1,521.01	\$22,596.49
TOTAL NON CAPITAL EXPENDITURES:				\$1,521.01	\$22,596.49
TOTAL EXPENDITURES:				\$1,521.01	\$22,596.49
NET GAIN OR LOSS:				\$28,251.21	-\$478,391.07

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$5,925.00	\$61,065.00
TOTAL REVENUE CATEGORY:	MB			\$5,925.00	\$61,065.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$145.47	\$1,019.43
TOTAL REVENUE CLASS:	160			\$145.47	\$1,019.43
TOTAL REVENUE CATEGORY:	RA			\$145.47	\$1,019.43
TOTAL REVENUES:				\$6,070.47	\$62,084.43

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$46,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$46,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$46,450.00
NET GAIN OR LOSS:			\$6,070.47	\$15,634.43

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$40,695.89	\$455,056.06

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$498,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$498,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$498,850.00
NET GAIN OR LOSS:			\$40,695.89	-\$43,793.94

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$173,227.61	\$250,730.95
		0036	Mine Occupation Taxes-Oil & Gas	\$657,514.47	\$977,937.65
TOTAL REVENUE CLASS:	001			\$830,742.08	\$1,228,668.60
TOTAL REVENUE CATEGORY:	GE			\$830,742.08	\$1,228,668.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,066.46	\$21,425.58
TOTAL REVENUE CLASS:	160			\$3,066.46	\$21,425.58
TOTAL REVENUE CATEGORY:	RA			\$3,066.46	\$21,425.58
TOTAL REVENUES:				\$833,808.54	\$1,250,094.18

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$422,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$422,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$422,000.00
NET GAIN OR LOSS:			\$833,808.54	\$828,094.18

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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
REVENUES:					
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			\$120,835.21	\$178,715.43
TOTAL REVENUE CATEGORY:	GE			\$120,835.21	\$178,715.43
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			\$466.10	\$3,245.67
TOTAL REVENUE CATEGORY:	RA			\$466.10	\$3,245.67
TOTAL REVENUES:				\$121,301.31	\$181,961.10

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$59,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$59,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$59,900.00
NET GAIN OR LOSS:			\$121,301.31	\$122,061.10

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

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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$666,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$666,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$666,450.00
NET GAIN OR LOSS:			\$0.00	-\$666,450.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$31,323.00	\$188,283.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$170,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$170,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$170,000.00
NET GAIN OR LOSS:			\$31,323.00	\$18,283.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$50,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,800.00
NET GAIN OR LOSS:			\$0.00	-\$50,800.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$19,544,950.00
TOTAL TRANSFERS-IN:			\$0.00	\$19,544,950.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$19,567,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$19,567,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$22,350.00
NET GAIN OR LOSS:			\$0.00	-\$22,350.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$10,000,003.05	\$10,000,023.18
NET GAIN OR LOSS:				\$10,000,003.05	\$10,000,023.18

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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
REVENUES:					
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			\$2,715,875.46	\$5,172,636.59
TOTAL REVENUE CATEGORY:	GE			\$2,715,875.46	\$5,172,636.59
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			\$34,719.81	\$246,094.16
TOTAL REVENUE CATEGORY:	RA			\$34,719.81	\$246,094.16
TOTAL REVENUES:				\$2,750,595.27	\$5,418,730.75

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,199,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,199,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,199,250.00
NET GAIN OR LOSS:			\$2,750,595.27	\$3,219,480.75

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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
REVENUES:					
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			\$755,220.08	\$1,116,971.46
TOTAL REVENUE CATEGORY:	GE			\$755,220.08	\$1,116,971.46
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			\$6,560.01	\$33,834.61
TOTAL REVENUE CATEGORY:	RA			\$6,560.01	\$33,834.61
TOTAL REVENUES:				\$761,780.09	\$1,150,806.07

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$164,170.91	\$1,207,602.83
TOTAL TRANSFERS-IN:			\$164,170.91	\$1,207,602.83
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$379,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$379,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$164,170.91	\$828,502.83
NET GAIN OR LOSS:			\$925,951.00	\$1,979,308.90

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$130.13	\$655,155.13
NET GAIN OR LOSS:				\$130.13	\$655,155.13

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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
REVENUES:					
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
TOTAL REVENUES:				\$137,512.65	\$4,423,582.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,670,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,670,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,670,800.00
NET GAIN OR LOSS:			\$137,512.65	\$1,752,782.93

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 158

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$2,786.94	\$28,186.67
TOTAL REVENUE CATEGORY:	RA			\$2,786.94	\$28,186.67
TOTAL REVENUES:				\$2,786.94	\$28,186.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 159

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$538,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$538,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$538,300.00
NET GAIN OR LOSS:			\$2,786.94	-\$510,113.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,502.60	\$11,481.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 161

RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,000.00
NET GAIN OR LOSS:			\$1,502.60	\$3,481.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 162

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
REVENUES:					
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
TOTAL REVENUES:				\$725,298.94	\$2,548,378.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 163

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,496,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,496,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,496,250.00
NET GAIN OR LOSS:			\$725,298.94	-\$947,871.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 164

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
REVENUES:					
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

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,648,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,648,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$20,648,600.00
NET GAIN OR LOSS:			\$3,423,076.64	\$3,462,705.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 166

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
REVENUES:					
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			\$44,779.80	\$816,372.00
TOTAL REVENUE CATEGORY:	MB			\$44,779.80	\$816,372.00
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			\$3,166.52	\$67,322.28
TOTAL REVENUE CATEGORY:	MC			\$3,166.52	\$67,322.28
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			\$3,838,726.90	\$3,838,726.90
TOTAL REVENUE CATEGORY:	TC			\$3,838,726.90	\$3,838,726.90
TOTAL REVENUES:				\$3,886,673.22	\$4,722,421.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,953,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,953,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,953,850.00
NET GAIN OR LOSS:			\$3,886,673.22	\$1,768,571.18

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PAGE: 168

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$522,274.70	\$5,502,842.71
TOTAL REVENUE CATEGORY:	MB			\$522,274.70	\$5,502,842.71
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1675	DNR Fines & Forfeitures	\$4,739.05	\$50,274.00
TOTAL REVENUE CLASS:	162			\$4,739.05	\$50,274.00
TOTAL REVENUE CATEGORY:	MC			\$4,739.05	\$50,274.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1176	Off Highway Vehicle Fuel Tax	\$2,371,990.68	\$2,371,990.68
TOTAL REVENUE CLASS:	100			\$2,371,990.68	\$2,371,990.68
TOTAL REVENUE CATEGORY:	TC			\$2,371,990.68	\$2,371,990.68
TOTAL REVENUES:				\$2,899,004.43	\$7,925,107.39

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,649,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,649,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,649,100.00
NET GAIN OR LOSS:			\$2,899,004.43	\$1,276,007.39

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PAGE: 170

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1237	DNR Buffalo Auction Restricted Revenue	\$0.00	\$415,482.00
		1560	DNR Boat-Mooring-Storage Rent	\$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
TOTAL REVENUE CLASS:	100			\$766,865.99	\$22,483,742.19
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$466.20	\$28,261.71
		1705	DNR Resale Items Sales	\$39,079.31	\$2,515,141.69

Report: Statement of Revenue and Expense By Fund

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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
TOTAL REVENUE CLASS:	170			\$39,545.51	\$2,543,403.40
REVENUE CLASS:	180		Restricted Sale Of Services		
		1881	Buildings Rental-Restricted	\$0.00	\$15,893.57
TOTAL REVENUE CLASS:	180			\$0.00	\$15,893.57
TOTAL REVENUE CATEGORY:	MA			\$806,411.50	\$25,043,039.16
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		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
TOTAL REVENUE CLASS:	100			\$21,740.03	\$485,060.14
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	-\$70.00
TOTAL REVENUE CLASS:	298			\$0.00	-\$70.00
TOTAL REVENUE CATEGORY:	MB			\$21,740.03	\$484,990.14
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$41,355.61	\$1,679,837.81
TOTAL REVENUE CLASS:	180			\$41,355.61	\$1,679,837.81
TOTAL REVENUE CATEGORY:	MD			\$41,355.61	\$1,679,837.81
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$298.32	\$39,866.03
		1997	Cash Over & Short-Restricted	\$562.87	\$3,677.76
TOTAL REVENUE CLASS:	198			\$861.19	\$43,543.79

Report: Statement of Revenue and Expense By Fund

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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
TOTAL REVENUE CATEGORY: TE			\$861.19	\$43,543.79
TOTAL REVENUES:			\$870,368.33	\$27,251,410.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$26,279,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$26,279,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$26,279,550.00
NET GAIN OR LOSS:			\$870,368.33	\$971,860.90

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,000.00
NET GAIN OR LOSS:			\$0.00	-\$2,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$25,645.00	\$367,473.56

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$737,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$737,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$737,500.00
NET GAIN OR LOSS:			\$25,645.00	-\$370,026.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$314.58	\$1,131.84
TOTAL REVENUE CLASS:	001			-\$314.58	\$1,131.84
TOTAL REVENUE CATEGORY:	AB			-\$314.58	\$1,131.84
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			\$33,330.03	\$1,070,876.73
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			\$1,130.54	\$13,804.76
REVENUE CLASS:	180	Restricted Sale Of Services			
		1881	Buildings Rental-Restricted	\$501.00	\$24,643.00
TOTAL REVENUE CLASS:	180			\$501.00	\$24,643.00
REVENUE CLASS:	192	Restricted Collections			
		1967	DNR DWR Duplicate Hunter Safety Card	\$490.00	\$14,200.00
TOTAL REVENUE CLASS:	192			\$490.00	\$14,200.00
TOTAL REVENUE CATEGORY:	MA			\$35,451.57	\$1,123,524.49
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			

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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
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$870,874.80	\$22,395,118.33
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$20.00
TOTAL REVENUE CLASS:	298			\$0.00	\$20.00
TOTAL REVENUE CATEGORY:	MB			\$870,874.80	\$22,395,138.33
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1659	DNR DWR Fines & Restitution	\$5,835.42	\$61,958.32
TOTAL REVENUE CLASS:	162			\$5,835.42	\$61,958.32
TOTAL REVENUE CATEGORY:	MC			\$5,835.42	\$61,958.32
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$270,020.83	\$293,636.44
TOTAL REVENUE CLASS:	192			\$270,020.83	\$293,636.44
TOTAL REVENUE CATEGORY:	MD			\$270,020.83	\$293,636.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$52,413.31	\$653,107.25

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$27,907,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$27,907,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$27,907,650.00
NET GAIN OR LOSS:			\$1,301,205.80	-\$3,096,497.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,391,695.64
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,391,695.64
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,391,695.64
NET GAIN OR LOSS:			\$0.00	-\$1,362,578.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$1,121,312.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,121,312.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,121,312.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$151.34	\$2,935.36
TOTAL REVENUE CLASS:	160			\$151.34	\$2,935.36
TOTAL REVENUE CATEGORY:	RA			\$151.34	\$2,935.36
TOTAL REVENUES:				\$151.34	\$1,124,247.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,205,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,205,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,205,000.00
NET GAIN OR LOSS:			\$151.34	-\$80,752.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$1,491,707.62
TOTAL REVENUE CLASS:	100			\$0.00	\$1,491,707.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,491,707.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$7,078.84	\$1,522,370.17

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,391,695.64
TOTAL TRANSFERS-IN:			\$0.00	\$1,391,695.64
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,714,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,714,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$322,354.36
NET GAIN OR LOSS:			\$7,078.84	\$1,200,015.81

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PAGE: 187

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$365,775.00
TOTAL REVENUE CLASS:	100			\$0.00	\$365,775.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$365,775.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,086.63	\$24,929.72
TOTAL REVENUE CLASS:	160			\$3,086.63	\$24,929.72
TOTAL REVENUE CATEGORY:	RA			\$3,086.63	\$24,929.72
TOTAL REVENUES:				\$3,086.63	\$390,704.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$448,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$448,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$448,600.00
NET GAIN OR LOSS:			\$3,086.63	-\$57,895.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$5,746,536.01	\$41,216,169.46

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PAGE: 190

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$50,000,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$50,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$50,000,000.00
NET GAIN OR LOSS:			\$5,746,536.01	-\$8,783,830.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 191

RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$61,748.75	\$970,728.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$987,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$987,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$987,200.00
NET GAIN OR LOSS:			\$61,748.75	-\$16,471.12

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$36,650.78	\$307,068.30
TOTAL REVENUE CLASS:	160			\$36,650.78	\$307,068.30
TOTAL REVENUE CATEGORY:	RA			\$36,650.78	\$307,068.30
TOTAL REVENUES:				\$36,650.78	\$307,068.30

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,250,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,000,000.00
NET GAIN OR LOSS:			\$36,650.78	-\$1,692,931.70

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,031,102.00	\$8,448,819.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$13,448,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$13,448,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$13,448,950.00
NET GAIN OR LOSS:			\$3,031,102.00	-\$5,000,130.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,700.00	\$17,882.49

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$14,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$14,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$14,800.00
NET GAIN OR LOSS:			\$1,700.00	\$3,082.49

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$750,000.00
NET GAIN OR LOSS:			\$0.00	\$750,000.00

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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
REVENUES:					
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			\$6,386.94	\$9,844.63
TOTAL REVENUE CATEGORY:	TE			\$6,386.94	\$9,844.63
TOTAL REVENUES:				\$6,386.94	\$9,844.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$56,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$56,250.00
NET GAIN OR LOSS:			\$6,386.94	-\$46,405.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DOH Cigarette Tax Restricted	\$0.00	\$7,950,000.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	TC				
TOTAL REVENUES:					

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,975,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,975,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,975,000.00
NET GAIN OR LOSS:			\$0.00	\$3,975,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$756,913.76
TOTAL REVENUE CLASS:	160			\$0.00	\$756,913.76
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$756,913.76
TOTAL REVENUES:				\$0.00	\$756,913.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$756,913.76
TOTAL TRANSFERS-OUT:			\$0.00	-\$756,913.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$756,913.76
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 206

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
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$61,700.00	\$396,000.00
TOTAL REVENUE CLASS:	100			\$61,700.00	\$396,000.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2081	DUI Impound Fees	\$20,220.00	\$190,410.00
TOTAL REVENUE CLASS:	200			\$20,220.00	\$190,410.00
TOTAL REVENUE CATEGORY:	MB			\$81,920.00	\$586,410.00
TOTAL REVENUES:				\$81,920.00	\$586,410.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$393,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$393,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$393,950.00
NET GAIN OR LOSS:			\$81,920.00	\$192,460.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 208

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$10,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$10,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$10,000.00
NET GAIN OR LOSS:			\$0.00	-\$10,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 209

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$756,913.76
TOTAL TRANSFERS-IN:			\$0.00	\$756,913.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$756,913.76
NET GAIN OR LOSS:			\$0.00	\$756,913.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$785,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$785,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$285,250.00
NET GAIN OR LOSS:			\$0.00	-\$285,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 211

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
REVENUES:					
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			\$3,718.40	\$34,204.58
TOTAL REVENUE CATEGORY:	TE			\$3,718.40	\$34,204.58
TOTAL REVENUES:				\$3,718.40	\$34,204.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,051,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,051,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$51,800.00
NET GAIN OR LOSS:			\$3,718.40	-\$17,595.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 213

RUN DATE: 03-06-2025

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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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 214

RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,500.00
NET GAIN OR LOSS:			\$1,589.18	\$21,585.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$25,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1035	DOC Interstate Compact Transfer Fees	\$0.00	\$322.51
TOTAL REVENUE CLASS:	100			\$0.00	\$322.51
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1983	DNA Specimen Sample Fees	\$14,761.07	\$132,599.25
TOTAL REVENUE CLASS:	198			\$14,761.07	\$132,599.25
TOTAL REVENUE CATEGORY:	MB			\$14,761.07	\$132,921.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$304.30	\$5,152.84
TOTAL REVENUE CLASS:	160			\$304.30	\$5,152.84
TOTAL REVENUE CATEGORY:	RA			\$304.30	\$5,152.84
TOTAL REVENUES:				\$15,065.37	\$138,074.60

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$313,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$313,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$97,500.00
NET GAIN OR LOSS:			\$15,065.37	\$40,574.60

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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
REVENUES:					
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			\$961,976.95	\$7,274,803.73
TOTAL REVENUE CATEGORY:	MB			\$961,976.95	\$7,274,803.73
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			\$24,258.15	\$194,150.73
TOTAL REVENUE CATEGORY:	MD			\$24,258.15	\$194,150.73
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			\$11,245.44	\$79,939.12
TOTAL REVENUE CATEGORY:	RA			\$11,245.44	\$79,939.12
TOTAL REVENUES:				\$997,480.54	\$7,548,893.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,603,352.01
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,603,352.01
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,603,352.01
NET GAIN OR LOSS:			\$997,480.54	\$1,945,541.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 220

RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				-\$12,002.80	\$2,892,387.32

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,036,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,036,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,036,450.00
NET GAIN OR LOSS:			-\$12,002.80	\$855,937.32

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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
REVENUES:					
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
TOTAL REVENUES:				\$750.00	\$7,000.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$45,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$45,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$45,050.00
NET GAIN OR LOSS:			\$750.00	-\$38,050.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$12,433.00	\$129,166.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$125,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$125,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$125,800.00
NET GAIN OR LOSS:			\$12,433.00	\$3,366.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$270,424.50	\$1,946,713.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,524,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,524,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,524,550.00
NET GAIN OR LOSS:			\$270,424.50	-\$577,837.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,801,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,801,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,801,750.00
NET GAIN OR LOSS:			\$293,351.18	\$477,032.94

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$16,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$16,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$16,000.00
NET GAIN OR LOSS:			\$0.00	-\$16,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
REVENUES:					
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
TOTAL REVENUES:				\$998.09	\$215,199.28

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$186,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$186,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$186,200.00
NET GAIN OR LOSS:			\$998.09	\$28,999.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$38.24	\$294.65

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,862,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,862,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,862,500.00
NET GAIN OR LOSS:			\$38.24	-\$1,862,205.35

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,425,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,425,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$14,405,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$14,405,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,980,750.00
NET GAIN OR LOSS:			\$0.00	-\$7,980,750.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$0.00	\$4,843,983.00
		1445	FI State-chartered Credit Union Fees	\$0.00	\$335,071.00
		1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,749,053.00
		1448	FI Consumer Credit Lenders Fees	\$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
TOTAL REVENUE CLASS:	100			\$18,571.25	\$10,249,167.01
TOTAL REVENUE CATEGORY:	MB			\$18,571.25	\$10,249,167.01
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1031	Administrative Fines Restricted	\$0.00	\$975.00
TOTAL REVENUE CLASS:	162			\$0.00	\$975.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$975.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$260,910.00
TOTAL REVENUE CLASS:	198			\$0.00	\$260,910.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
TOTAL REVENUE CATEGORY: TE			\$0.00	\$260,910.00
TOTAL REVENUES:			\$18,571.25	\$10,511,052.01

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,510,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,510,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,510,950.00
NET GAIN OR LOSS:			\$18,571.25	\$5,000,102.01

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,557,228.92	\$13,377,941.72

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,865,350.00
	8100	Operating Transfer-Interfund	\$0.00	-\$2,542,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,407,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,407,450.00
NET GAIN OR LOSS:			\$3,557,228.92	\$4,970,491.72

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$96,063.65	\$850,364.80
TOTAL REVENUE CLASS:	160			\$96,063.65	\$850,364.80
TOTAL REVENUE CATEGORY:	RA			\$96,063.65	\$850,364.80
TOTAL REVENUES:				\$96,063.65	\$850,364.80

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$8,029,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$8,029,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$8,029,550.00
NET GAIN OR LOSS:			\$96,063.65	-\$7,179,185.20

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$299,141.00
TOTAL TRANSFERS-IN:			\$0.00	\$299,141.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$732,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$732,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$433,759.00
NET GAIN OR LOSS:			\$0.00	-\$433,759.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,627,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,627,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,627,500.00
NET GAIN OR LOSS:			\$0.00	-\$1,627,500.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$80,923.91	-\$140,193.55

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$55,176.11	\$13,560.09
TOTAL TRANSFERS-OUT:			-\$55,176.11	\$13,560.09
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$55,176.11	\$13,560.09
NET GAIN OR LOSS:			\$25,747.80	-\$126,633.46

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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
REVENUES:					
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
TOTAL REVENUES:				\$63,303.60	\$53,671,236.97

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$3,611,128.29	-\$26,563,350.65
	8100	Operating Transfer-Interfund	-\$3,348,240.47	-\$24,748,072.57
TOTAL TRANSFERS-OUT:			-\$6,959,368.76	-\$51,311,423.22
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$6,959,368.76	-\$51,311,423.22
NET GAIN OR LOSS:			-\$6,896,065.16	\$2,359,813.75

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$745,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$745,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$745,300.00
NET GAIN OR LOSS:			\$0.00	-\$745,300.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$163,135.48	\$1,108,855.61

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$900,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$900,000.00
NET GAIN OR LOSS:			\$163,135.48	\$208,855.61

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$625,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$625,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$625,000.00
NET GAIN OR LOSS:			\$0.00	-\$625,000.00

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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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1978	Mineral Lease Revenue-Trust Lands	\$0.00	\$572,211.85
TOTAL REVENUE CLASS:	192			\$0.00	\$572,211.85
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$572,211.85
TOTAL REVENUES:				\$0.00	\$572,211.85

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$557,852.63
	8100	Operating Transfer-Interfund	\$0.00	-\$14,359.22
TOTAL TRANSFERS-OUT:			\$0.00	-\$572,211.85
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$572,211.85
NET GAIN OR LOSS:			\$0.00	\$0.00

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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
REVENUES:					
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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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$200,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$2,500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,700,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,700,000.00
NET GAIN OR LOSS:			\$0.00	-\$1,343,552.75

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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
REVENUES:					
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
TOTAL REVENUES:				\$811,089.84	\$5,614,419.64

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,102,414.13
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,102,414.13
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,102,414.13
NET GAIN OR LOSS:			\$811,089.84	\$1,512,005.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,390,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,390,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,658,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,658,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$731,500.00
NET GAIN OR LOSS:			\$0.00	\$731,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 260

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
REVENUES:					
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
TOTAL REVENUES:				\$1,061,495.71	\$10,115,175.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,732,568.79
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,732,568.79
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,732,568.79
NET GAIN OR LOSS:			\$1,061,495.71	\$2,382,606.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$25,230.62	\$775,850.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$681,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$681,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$681,850.00
NET GAIN OR LOSS:			\$25,230.62	\$94,000.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$71.78
TOTAL REVENUE CLASS:	160			\$0.00	\$71.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$71.78
TOTAL REVENUES:				\$0.00	\$71.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 265

RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$710,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$710,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$739,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$739,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$29,300.00
NET GAIN OR LOSS:			\$0.00	-\$29,228.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$2,520.20	\$16,230.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,911,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,911,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$10,911,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$10,911,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,520.20	\$16,230.74

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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
REVENUES:					
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
TOTAL REVENUES:				\$6,086.17	\$115,701.45

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,083,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$35,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,119,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$119,400.00
NET GAIN OR LOSS:			\$6,086.17	-\$3,698.55

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,818,750.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,818,750.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,937,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,937,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,500.00
NET GAIN OR LOSS:			\$0.00	-\$118,500.00

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

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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,080,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,080,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$80,900.00
NET GAIN OR LOSS:			\$2,357.92	-\$64,805.66

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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
REVENUES:					
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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$802,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$802,650.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$833,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$833,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$30,650.00
NET GAIN OR LOSS:			\$711.56	-\$24,755.33

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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
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$4,250.00
TOTAL REVENUE CLASS:	100			\$0.00	\$4,250.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,250.00
TOTAL REVENUES:				\$0.00	\$4,250.00

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

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

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

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

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$334,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$334,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$334,900.00
NET GAIN OR LOSS:			\$169,151.20	\$245,030.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$11,610.00	\$91,236.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$82,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$82,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$82,500.00
NET GAIN OR LOSS:			\$11,610.00	\$8,736.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$26,350.00	\$398,100.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$883,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$883,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$883,150.00
NET GAIN OR LOSS:			\$26,350.00	-\$485,050.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$0.00	\$176,550.06

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$152,600.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$152,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$152,600.00
NET GAIN OR LOSS:			\$0.00	\$23,950.06

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$8,911.44	\$25,058.44
TOTAL REVENUE CATEGORY:	MB			\$8,911.44	\$25,058.44
TOTAL REVENUES:				\$8,911.44	\$25,058.44

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$64,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$64,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$64,550.00
NET GAIN OR LOSS:			\$8,911.44	-\$39,491.56

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,793.75	\$113,898.56

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$259,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$259,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$259,500.00
NET GAIN OR LOSS:			\$1,793.75	-\$145,601.44

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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
REVENUES:					
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
TOTAL REVENUES:				\$5,748.16	\$3,600,224.58

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,930,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,930,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,930,950.00
NET GAIN OR LOSS:			\$5,748.16	\$1,669,274.58

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,737,438.85	\$9,439,243.88

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,971,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,971,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,971,750.00
NET GAIN OR LOSS:			\$3,737,438.85	\$3,467,493.88

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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
REVENUES:					
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
TOTAL REVENUES:				\$195,297.16	\$200,000.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$230,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$230,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$230,650.00
NET GAIN OR LOSS:			\$195,297.16	-\$30,650.00

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$18,687.34	\$132,474.93
TOTAL REVENUE CLASS:	160			\$18,687.34	\$132,474.93
TOTAL REVENUE CATEGORY:	RA			\$18,687.34	\$132,474.93
TOTAL REVENUES:				\$18,687.34	\$132,474.93

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,389,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,389,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$611,000.00
NET GAIN OR LOSS:			\$18,687.34	\$743,474.93

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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
REVENUES:					
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
TOTAL REVENUES:				\$3.00	\$321,596.94

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$282,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$282,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$282,550.00
NET GAIN OR LOSS:			\$3.00	\$39,046.94

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$57,779.00	\$603,956.92
		1013	Education Videos/Seminars	\$424.00	\$47,321.00
TOTAL REVENUE CLASS:	100			\$58,203.00	\$651,277.92
TOTAL REVENUE CATEGORY:	MB			\$58,203.00	\$651,277.92
TOTAL REVENUES:				\$58,203.00	\$651,277.92

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$501,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$501,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$501,000.00
NET GAIN OR LOSS:			\$58,203.00	\$150,277.92

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1018	Court Security Fees	\$7,154.52	\$2,025,570.24
		1020	Court Security Fees-Justice Courts	\$726,305.13	\$5,946,805.49
TOTAL REVENUE CLASS:	100			\$733,459.65	\$7,972,375.73
TOTAL REVENUE CATEGORY:	MB			\$733,459.65	\$7,972,375.73
TOTAL REVENUES:				\$733,459.65	\$7,972,375.73

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$6,506,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,506,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,506,750.00
NET GAIN OR LOSS:			\$733,459.65	\$1,465,625.73

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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
REVENUES:					
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			\$81,596.20	\$2,847,694.90
TOTAL REVENUE CATEGORY:	MB			\$81,596.20	\$2,847,694.90
TOTAL REVENUES:				\$81,596.20	\$2,847,694.90

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,685,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,685,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,685,950.00
NET GAIN OR LOSS:			\$81,596.20	\$161,744.90

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$55,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$55,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$55,250.00
NET GAIN OR LOSS:			\$0.00	-\$55,250.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$72,202.08	\$586,803.78

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$844,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$844,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$844,400.00
NET GAIN OR LOSS:			\$72,202.08	-\$257,596.22

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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
REVENUES:					
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
TOTAL REVENUES:				\$0.00	\$70,061.75

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$528,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$528,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$528,000.00
NET GAIN OR LOSS:			\$0.00	-\$457,938.25

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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
REVENUES:					
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
TOTAL REVENUES:				\$40.00	\$60,124.90

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$118,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,650.00
NET GAIN OR LOSS:			\$40.00	-\$58,525.10

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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
REVENUES:					
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
TOTAL REVENUES:				\$40.00	\$290.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$135,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$135,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$135,400.00
NET GAIN OR LOSS:			\$40.00	-\$135,110.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				-\$30,568.63	\$889,856.25

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$993,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$993,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$993,800.00
NET GAIN OR LOSS:			-\$30,568.63	-\$103,943.75

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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
REVENUES:					
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
TOTAL REVENUES:				\$6,155.77	\$2,270,870.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 317

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,063,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,063,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,063,350.00
NET GAIN OR LOSS:			\$6,155.77	\$207,520.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 318

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$25,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,350.00
NET GAIN OR LOSS:			\$0.00	-\$25,350.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,455,777.27	\$9,527,684.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$4,623,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$4,623,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,623,900.00
NET GAIN OR LOSS:			\$1,455,777.27	\$4,903,784.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 321

RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$1,657,379.49	\$11,211,452.32
TOTAL REVENUE CATEGORY:	MB			\$1,657,379.49	\$11,211,452.32
TOTAL REVENUES:				\$1,657,379.49	\$11,211,452.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,802,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,802,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,802,650.00
NET GAIN OR LOSS:			\$1,657,379.49	\$3,408,802.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$218,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$109,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$109,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$109,450.00
NET GAIN OR LOSS:			\$0.00	\$109,450.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$720,766.74	\$6,609,991.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,029,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,029,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$5,029,850.00
NET GAIN OR LOSS:			\$720,766.74	\$1,580,141.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 326

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
REVENUES:					
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
TOTAL REVENUES:				\$427,713.00	\$3,581,853.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,978,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,978,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,978,750.00
NET GAIN OR LOSS:			\$427,713.00	\$603,103.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$610,124.30	\$6,147,193.68
TOTAL REVENUE CATEGORY:	MB			\$610,124.30	\$6,147,193.68
TOTAL REVENUES:				\$610,124.30	\$6,147,193.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,705,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,705,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,705,050.00
NET GAIN OR LOSS:			\$610,124.30	\$3,442,143.68

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Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CLASS: 160 Restricted Interest

\$0.00	\$21,110.15
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TOTAL REVENUE CLASS:	160	\$0.00	\$21,110.15
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TOTAL REVENUE CATEGORY: RA	\$0.00	\$21,110.15
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TOTAL REVENUES:	\$0.00	\$21,110.15
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,672,400.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,672,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,672,400.00
NET GAIN OR LOSS:			\$0.00	-\$1,651,289.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1646	Opioid Litigation Settlement	\$0.00	\$13,190,642.41
TOTAL REVENUE CLASS:	162			\$0.00	\$13,190,642.41
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$13,190,642.41
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$280,294.04	\$15,279,664.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,801,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,801,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,801,950.00
NET GAIN OR LOSS:			\$280,294.04	\$11,477,714.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2644	State Forfeitures & Seizures	\$0.00	\$54,439.23
TOTAL REVENUE CLASS:	262			\$0.00	\$54,439.23
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$54,439.23
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$0.00	\$703,675.80
TOTAL REVENUE CLASS:	298			\$0.00	\$703,675.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$703,675.80
TOTAL REVENUES:				\$0.00	\$758,115.03

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6005 In State Travel-Meal Reimbursement	\$0.00	\$136.00
		6006 In State Travel-Lodging Reimbursement	\$0.00	\$281.36
		6007 In State Travel-Transportation Costs	-\$782.21	\$375.93
TOTAL OBJECT CLASS:	BBA		-\$782.21	\$793.29
TOTAL OBJECT CATEGORY:	BB		-\$782.21	\$793.29
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
		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
TOTAL OBJECT CLASS:	CCA		\$712.79	\$6,419.87
TOTAL OBJECT CATEGORY:	CC		\$712.79	\$6,419.87
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6131 Advertising & Legal Publications	\$0.00	\$80.00
		6133 Freight & Drayage	\$0.00	\$312.42
		6135 Other Contractual Services-Non-medical	\$17.00	\$154.00
		6137 Professional & Technical Services-Non-medical	\$13,623.00	\$384,091.15

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 336

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$13,640.00	\$425,140.85
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$9.44
TOTAL OBJECT CLASS:	DDE			\$0.00	\$9.44
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$78.30
		6224	Small Tools & Instruments	\$0.00	\$7,577.74
TOTAL OBJECT CLASS:	DDH			\$0.00	\$7,656.04
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
		6269	Employee Training & Development	\$175.00	\$90,680.42
		6274	Membership Dues	\$0.00	\$110.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$400.68
TOTAL OBJECT CLASS:	DDM			\$175.00	\$91,191.10
TOTAL OBJECT CATEGORY:	DD			\$13,815.00	\$523,997.43
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	\$333.48
		6592	Data Processing-Storage	\$0.00	\$2,603.74
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$2,937.22
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,754.48
TOTAL OBJECT CLASS:	EEK			\$0.00	\$6,754.48
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$9,691.70

Report: Statement of Revenue and Expense By Fund

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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
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7741	Freight & Drayage In	\$0.00	\$14.99
TOTAL OBJECT CLASS:	LLA				\$0.00
TOTAL OBJECT CATEGORY:	LL				\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$13,745.58	\$540,917.28
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$245,250.00
TOTAL OBJECT CLASS:	FFA				\$0.00
TOTAL OBJECT CATEGORY:	FF				\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$245,250.00
TOTAL EXPENDITURES:				\$13,745.58	\$786,167.28
NET GAIN OR LOSS:				-\$13,745.58	-\$28,052.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$2,438.11	\$94,664.83

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$1,505.87
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,505.87
OBJECT CLASS:	DDE	Office Expenses			
		6289	Advertising & Promotional Supplies	\$0.00	\$342.98
TOTAL OBJECT CLASS:	DDE			\$0.00	\$342.98
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$696.46
		6228	Video Supplies & Equipment	\$0.00	\$2,800.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,496.46
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$42.70	\$174.07
TOTAL OBJECT CLASS:	DDM			\$42.70	\$174.07
TOTAL OBJECT CATEGORY:	DD			\$42.70	\$5,519.38
TOTAL NON CAPITAL EXPENDITURES:				\$42.70	\$5,519.38
TOTAL EXPENDITURES:				\$42.70	\$5,519.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 340

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
NET GAIN OR LOSS:			\$2,395.41	\$89,145.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 341

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$37.62
TOTAL OBJECT CLASS:	DDH		\$0.00	\$37.62
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$37.62
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$37.62
TOTAL EXPENDITURES:			\$0.00	\$37.62
NET GAIN OR LOSS:			\$0.00	-\$37.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 342

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
REVENUES:					
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
TOTAL REVENUES:				\$850.14	\$8,339.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	AAB		\$0.00	\$10,000.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$10,000.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$8,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$8,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$8,000.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	-\$400.00
TOTAL OBJECT CLASS:	HHD		\$0.00	-\$400.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	-\$400.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$17,600.00
TOTAL EXPENDITURES:			\$0.00	\$17,600.00
NET GAIN OR LOSS:			\$850.14	-\$9,260.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$14,894.10	\$2,204,509.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 345

RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$8,858.00	\$180,027.42
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,632.94	\$19,126.88
		5190	Unemployment & Workers Compensation Insurance	\$43.43	\$322.22
TOTAL OBJECT CLASS:	AAC			\$2,676.37	\$19,449.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$1,540.68	\$11,852.14
		5170	FICA/Medicare	\$660.93	\$4,904.68
TOTAL OBJECT CLASS:	AAD			\$2,201.61	\$16,756.82
OBJECT CLASS:	AAE	Employee Benefits/Other			
		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
TOTAL OBJECT CLASS:	AAE			\$808.93	\$1,832.35
TOTAL OBJECT CATEGORY:	AA			\$14,544.91	\$218,065.69
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 346

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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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$331.86
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$331.86
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$51.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$287.19
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$836.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,089.32
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,128.06
TOTAL OBJECT CLASS:	CCA			\$0.00	\$6,391.61
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$6,391.61
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$427.26	\$125,317.77
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$6,275.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$6,275.00

Report: Statement of Revenue and Expense By Fund

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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
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$1,593.33	\$10,637.53
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$23,902.31
		6271	Reception & Meeting Costs	\$0.00	\$1,200.00
		6274	Membership Dues	\$825.00	\$2,201.71
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,035.36
TOTAL OBJECT CLASS:	DDM			\$825.00	\$31,339.38
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$106.87	-\$647.16
TOTAL OBJECT CLASS:	DDN			\$106.87	-\$647.16
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$167.30	\$2,823.64
TOTAL OBJECT CLASS:	DDP			\$167.30	\$2,823.64
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$736.04	\$736.04
		6188	Office Furnishings Less Than \$5000	\$0.00	\$21,815.95
TOTAL OBJECT CLASS:	DDS			\$736.04	\$22,551.99
TOTAL OBJECT CATEGORY:	DD			\$3,855.80	\$198,298.15
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,850.55	\$46,168.61

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$2,850.55	\$46,168.61
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$82.97
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$82.97
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$205.38	\$1,326.28
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$423.50	\$1,114.70
TOTAL OBJECT CLASS:	EEK			\$628.88	\$2,440.98
TOTAL OBJECT CATEGORY:	EE			\$3,479.43	\$48,692.56
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$87,827.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$87,827.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$87,827.00
TOTAL NON CAPITAL EXPENDITURES:				\$21,880.14	\$559,606.87
TOTAL EXPENDITURES:				\$21,880.14	\$559,606.87
NET GAIN OR LOSS:				-\$6,986.04	\$1,644,902.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN TIME: 09:02:38

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
REVENUES:					
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			\$8,100.00	\$55,258.91
TOTAL REVENUE CATEGORY:	MC			\$8,100.00	\$55,258.91
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			-\$24.95	\$161.49
TOTAL REVENUE CATEGORY:	RA			-\$24.95	\$161.49
TOTAL REVENUES:				\$8,075.05	\$55,420.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,531.80	\$32,580.42
	5110	Leave Paid	\$647.40	\$10,116.41
TOTAL OBJECT CLASS:	AAB		\$5,179.20	\$42,696.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,941.34	\$16,023.98
	5190	Unemployment & Workers Compensation Insurance	\$25.38	\$209.56
TOTAL OBJECT CLASS:	AAC		\$1,966.72	\$16,233.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,253.04	\$10,330.29
	5170	FICA/Medicare	\$373.00	\$3,080.57
TOTAL OBJECT CLASS:	AAD		\$1,626.04	\$13,410.86
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$112.38	\$926.45
TOTAL OBJECT CLASS:	AAE		\$112.38	\$926.45
TOTAL OBJECT CATEGORY:	AA		\$8,884.34	\$73,267.68
TOTAL NON CAPITAL EXPENDITURES:			\$8,884.34	\$73,267.68
TOTAL EXPENDITURES:			\$8,884.34	\$73,267.68
NET GAIN OR LOSS:			-\$809.29	-\$17,847.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN TIME: 09:02:38

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
REVENUES:					
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			\$32,390.00	\$77,670.00
TOTAL REVENUE CATEGORY:	MB			\$32,390.00	\$77,670.00
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			\$1,000.00	\$2,700.00
TOTAL REVENUE CATEGORY:	MC			\$1,000.00	\$2,700.00
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			\$506.19	\$3,163.20
TOTAL REVENUE CATEGORY:	RA			\$506.19	\$3,163.20
TOTAL REVENUES:				\$33,896.19	\$83,533.20

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$11,807.30
TOTAL OBJECT CLASS:	AAB		\$0.00	\$11,807.30
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$11,807.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$500.00
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$565.15
TOTAL OBJECT CLASS:	DDE		\$0.00	\$565.15
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,065.15
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$12,872.45
TOTAL EXPENDITURES:			\$0.00	\$12,872.45
NET GAIN OR LOSS:			\$33,896.19	\$70,660.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$60.00	\$560.00
NET GAIN OR LOSS:				\$60.00	\$560.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$2,520.00	\$80,430.00
TOTAL REVENUE CLASS:	100			\$2,520.00	\$80,430.00
TOTAL REVENUE CATEGORY:	MB			\$2,520.00	\$80,430.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$622.05	\$3,328.87
TOTAL REVENUE CLASS:	260			\$622.05	\$3,328.87
TOTAL REVENUE CATEGORY:	RA			\$622.05	\$3,328.87
TOTAL REVENUES:				\$3,142.05	\$83,758.87

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$16,000.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$16,000.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$16,000.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$300.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$300.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$300.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$16,300.00
TOTAL EXPENDITURES:				\$0.00	\$16,300.00
NET GAIN OR LOSS:				\$3,142.05	\$67,458.87

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,382.25	\$32,878.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$8,000.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$8,000.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$8,000.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$610.75
TOTAL OBJECT CLASS:	DDA			\$0.00	\$610.75
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$610.75
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$8,610.75
TOTAL EXPENDITURES:				\$0.00	\$8,610.75
NET GAIN OR LOSS:				\$1,382.25	\$24,267.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$686.38	\$6,386.53

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$2,400.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,400.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,900.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,900.00
TOTAL EXPENDITURES:				\$0.00	\$2,900.00
NET GAIN OR LOSS:				\$686.38	\$3,486.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$19,736.80	\$68,775.27

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

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FY 2025 through APD 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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,633.70
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,633.70
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$77.44
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,011.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,538.54
		6057	Out of State Travel-Transportation Costs	\$0.00	\$6,350.19
TOTAL OBJECT CLASS:	CCA			\$0.00	\$10,977.17
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$10,977.17
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$286.80
TOTAL OBJECT CLASS:	DDP			\$0.00	\$286.80
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$286.80
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$957.65
TOTAL OBJECT CLASS:	EEA			\$0.00	\$957.65
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$957.65
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$99,917.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$0.00	\$99,917.96
NET GAIN OR LOSS:			\$19,736.80	-\$31,142.69

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,104.90	\$27,207.81

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$72,693.78	\$243,966.31
		6262	Claims & Damages - 1099 Reportable	\$0.00	-\$9,585.76
TOTAL OBJECT CLASS:	DDM			\$72,693.78	\$234,380.55
TOTAL OBJECT CATEGORY:	DD			\$72,693.78	\$234,380.55
TOTAL NON CAPITAL EXPENDITURES:				\$72,693.78	\$234,380.55
TOTAL EXPENDITURES:				\$72,693.78	\$234,380.55
NET GAIN OR LOSS:				-\$69,588.88	-\$207,172.74

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$8,726.52	\$240,226.49

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,809.43	\$30,413.81
	5110	Leave Paid	\$715.38	\$11,695.87
TOTAL OBJECT CLASS:	AAB		\$7,524.81	\$42,109.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,827.40	\$9,119.49
	5190	Unemployment & Workers Compensation Insurance	\$36.87	\$263.23
TOTAL OBJECT CLASS:	AAC		\$1,864.27	\$9,382.72
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,599.02	\$9,505.66
	5170	FICA/Medicare	\$557.01	\$4,002.96
TOTAL OBJECT CLASS:	AAD		\$2,156.03	\$13,508.62
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$260.08
	5300	State Leave Pool	\$163.29	\$913.78
TOTAL OBJECT CLASS:	AAE		\$163.29	\$653.70
TOTAL OBJECT CATEGORY:	AA		\$11,708.40	\$65,654.72
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$15.27	\$45.81
TOTAL OBJECT CLASS:	EEA		\$15.27	\$45.81
TOTAL OBJECT CATEGORY:	EE		\$15.27	\$45.81

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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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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
REVENUES:					
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
TOTAL REVENUES:				\$361,483.00	\$557,626.80

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$4,789.90	\$134,461.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$1,416.92	\$11,696.43
		5190 Unemployment & Workers Compensation Insurance	\$23.46	\$238.07
TOTAL OBJECT CLASS:	AAC		\$1,440.38	\$11,934.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$915.26	\$7,547.14
		5170 FICA/Medicare	\$355.06	\$3,624.06
TOTAL OBJECT CLASS:	AAD		\$1,270.32	\$11,171.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$590.35
		5300 State Leave Pool	\$95.96	\$791.25
TOTAL OBJECT CLASS:	AAE		\$95.96	\$1,381.60
TOTAL OBJECT CATEGORY:	AA		\$7,596.56	\$158,948.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6006 In State Travel-Lodging Reimbursement	\$0.00	\$378.04
TOTAL OBJECT CLASS:	BBA		\$0.00	\$378.04
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$378.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			-\$821.19	-\$2,585.64
TOTAL OBJECT CATEGORY:	CC			-\$821.19	-\$2,585.64
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$3,837.36	\$36,320.61
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$170.01
		6184	Educational & Recreational Supplies	\$0.00	\$596.46
		6185	Books & Subscriptions	\$200.00	\$400.00
		6186	Photocopy Expenses	\$241.57	\$776.98
TOTAL OBJECT CLASS:	DDE			\$441.57	\$1,943.45
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$655.00
		6271	Reception & Meeting Costs	\$0.00	\$2,384.27
		6274	Membership Dues	\$2,500.00	\$2,583.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$1,902.78
TOTAL OBJECT CLASS:	DDM			\$2,500.00	\$3,720.44

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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
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$2,178.70	\$3,688.63
TOTAL OBJECT CLASS:	DDP			\$2,178.70	\$3,688.63
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$5,873.46
TOTAL OBJECT CLASS:	DDS			\$0.00	\$5,873.46
TOTAL OBJECT CATEGORY:	DD			\$8,957.63	\$51,546.59
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$429.57	\$9,901.76
TOTAL OBJECT CLASS:	EEA			\$429.57	\$9,901.76
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$59,767.22
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$208.05
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$59,975.27
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$40.99
TOTAL OBJECT CLASS:	EEK			\$0.00	\$40.99
TOTAL OBJECT CATEGORY:	EE			\$429.57	\$69,918.02
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$35,000.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$35,000.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$51,474.33
TOTAL OBJECT CLASS:	HHF			\$0.00	\$51,474.33

Report: Statement of Revenue and Expense By Fund

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH				\$0.00	\$86,474.33
TOTAL NON CAPITAL EXPENDITURES:				\$16,162.57	\$364,680.22
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$14,925.00
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$14,925.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$14,925.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$14,925.00
TOTAL EXPENDITURES:				\$16,162.57	\$379,605.22
NET GAIN OR LOSS:				\$345,320.43	\$178,021.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
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
TOTAL REVENUES:				\$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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$174,941.91	\$259,843.80
TOTAL OBJECT CLASS:	EEA			\$174,941.91	\$259,843.80
TOTAL OBJECT CATEGORY:	EE			\$174,941.91	\$259,843.80
TOTAL NON CAPITAL EXPENDITURES:				\$174,941.91	\$259,843.80
TOTAL EXPENDITURES:				\$174,941.91	\$259,843.80
NET GAIN OR LOSS:				-\$174,941.91	\$560,696.20

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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
REVENUES:					
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
TOTAL REVENUES:				\$524.60	\$3,938.19

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,250.00
NET GAIN OR LOSS:			\$524.60	\$7,188.19

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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
REVENUES:					
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			\$92,056.68	\$252,948.63
TOTAL REVENUE CATEGORY:	RA			\$92,056.68	\$252,948.63
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			\$0.00	-\$26,616,195.20
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$26,616,195.20
TOTAL REVENUES:				\$92,056.68	-\$26,363,246.57
NET GAIN OR LOSS:				\$92,056.68	-\$26,363,246.57

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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
REVENUES:					
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
TOTAL REVENUES:				\$5,414.43	\$202,103.59

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,188.92	\$11,910.30
	5110	Leave Paid	\$0.00	\$579.42
TOTAL OBJECT CLASS:	AAB		\$2,188.92	\$12,489.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$321.03	\$1,787.35
	5190	Unemployment & Workers Compensation Insurance	\$10.72	\$61.23
TOTAL OBJECT CLASS:	AAC		\$331.75	\$1,848.58
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$518.20	\$2,955.66
	5170	FICA/Medicare	\$167.94	\$955.68
TOTAL OBJECT CLASS:	AAD		\$686.14	\$3,911.34
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$47.31	\$265.15
TOTAL OBJECT CLASS:	AAE		\$47.31	\$265.15
TOTAL OBJECT CATEGORY:	AA		\$3,254.12	\$18,514.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$121,799.33
TOTAL OBJECT CLASS:	HHB		\$0.00	\$121,799.33
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$121,799.33
TOTAL NON CAPITAL EXPENDITURES:			\$3,254.12	\$140,314.12

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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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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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0616	State Endowment Interest	\$15,212.16	\$1,178,392.51
TOTAL REVENUE CLASS:	060			\$15,212.16	\$1,178,392.51
TOTAL REVENUE CATEGORY:	FA			\$15,212.16	\$1,178,392.51
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$2,487,252.67
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$9,440,785.00
TOTAL REVENUE CLASS:	001			\$0.00	\$11,928,037.67
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$11,928,037.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$985,829.60	-\$25,610,227.76
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$349,926.62	\$2,591,684.21
		2602	Interest Income-Contra	\$0.00	-\$2,140,588.66
TOTAL REVENUE CLASS:	260			\$349,926.62	\$451,095.55
TOTAL REVENUE CATEGORY:	RA			\$1,335,756.22	-\$25,159,132.21
TOTAL REVENUES:				\$1,350,968.38	-\$12,052,702.03

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$70,402.45	\$1,022,026.30
TOTAL OBJECT CLASS:	DDA			\$70,402.45	\$1,022,026.30
TOTAL OBJECT CATEGORY:	DD			\$70,402.45	\$1,022,026.30
TOTAL NON CAPITAL EXPENDITURES:				\$70,402.45	\$1,022,026.30
TOTAL EXPENDITURES:				\$70,402.45	\$1,022,026.30
NET GAIN OR LOSS:				\$1,280,565.93	-\$13,074,728.33

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		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
TOTAL REVENUE CLASS:	280			\$3,159,642.77	\$5,368,851.55
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	-\$1,537.03	-\$3,242.06
TOTAL REVENUE CLASS:	292			-\$1,537.03	-\$3,242.06
TOTAL REVENUE CATEGORY:	MA			\$3,158,105.74	\$5,365,609.49
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$52.13	\$1,254.76
TOTAL REVENUE CLASS:	200			\$52.13	\$1,254.76
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$180.00	\$3,254.41
		2979	Late Fees/Penalties Accounts Receivable	\$37,469.20	\$242,880.16
TOTAL REVENUE CLASS:	298			\$37,649.20	\$246,134.57
TOTAL REVENUE CATEGORY:	MB			\$37,701.33	\$247,389.33
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$504.00
TOTAL REVENUE CLASS:	298			\$0.00	\$504.00
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$504.00

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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
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$14,397.67	\$119,704.06
		2607	Interest on Court Post Judgments	\$30,983.94	\$344,233.54
TOTAL REVENUE CLASS:	260			\$45,381.61	\$463,937.60
TOTAL REVENUE CATEGORY:	RA			\$45,381.61	\$463,937.60
TOTAL REVENUES:				\$3,241,188.68	\$6,077,440.42

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$83,610.53	\$685,877.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$22,493.38	\$185,671.59
		5190 Unemployment & Workers Compensation Insurance	\$409.50	\$3,360.37
TOTAL OBJECT CLASS:	AAC		\$22,902.88	\$189,031.96
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$17,390.77	\$142,709.38
		5170 FICA/Medicare	\$6,219.12	\$50,999.66
TOTAL OBJECT CLASS:	AAD		\$23,609.89	\$193,709.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,883.06
		5300 State Leave Pool	\$1,790.15	\$14,721.09
TOTAL OBJECT CLASS:	AAE		\$1,790.15	\$16,604.15
TOTAL OBJECT CATEGORY:	AA		\$131,913.45	\$1,085,222.29
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$99.99
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$84.04
TOTAL OBJECT CLASS:	BBA			\$0.00	\$184.03
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$184.03
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$122,912.65	\$838,352.09
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$50.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$50.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$221.87	\$1,760.02
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$5.76
TOTAL OBJECT CLASS:	DDC			\$221.87	\$1,765.78
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$501.25	\$3,627.15
		6182	Printing & Binding	\$200.01	\$873.09
		6186	Photocopy Expenses	\$0.00	\$10,019.86
TOTAL OBJECT CLASS:	DDE			\$701.26	\$14,520.10

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$71.25	\$142.50
TOTAL OBJECT CLASS:	DDH			\$71.25	\$142.50
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$6,145.00
		6269	Employee Training & Development	\$0.00	\$135.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$28.29	\$324.88
TOTAL OBJECT CLASS:	DDM			\$28.29	\$6,604.88
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$8,640.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$8,640.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,285.57	\$11,203.56
TOTAL OBJECT CLASS:	DDP			\$1,285.57	\$11,203.56
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$73.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$73.95
TOTAL OBJECT CATEGORY:	DD			\$125,220.89	\$881,352.86
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$11,082.18	\$89,476.79
TOTAL OBJECT CLASS:	EEA			\$11,082.18	\$89,476.79
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$956,605.21
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$24,295.66
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$980,900.87
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,670.90	\$1,670.90
TOTAL OBJECT CLASS: EEK				\$1,670.90	\$1,670.90
TOTAL OBJECT CATEGORY: EE				\$12,753.08	\$1,072,048.56
TOTAL NON CAPITAL EXPENDITURES:				\$269,887.42	\$3,038,807.74
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: FF			Data Processing Capital Expenditure		
OBJECT CLASS: FFA			Data Processing Equipment		
		6615	Data Processing Equipment-Output Devices	\$12,472.50	\$12,472.50
TOTAL OBJECT CLASS: FFA				\$12,472.50	\$12,472.50
TOTAL OBJECT CATEGORY: FF				\$12,472.50	\$12,472.50
TOTAL CAPITAL EXPENDITURES:				\$12,472.50	\$12,472.50
TOTAL EXPENDITURES:				\$282,359.92	\$3,051,280.24
NET GAIN OR LOSS:				\$2,958,828.76	\$3,026,160.18

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2869	Memberships	\$0.00	\$760.00
TOTAL REVENUE CLASS:	280			\$0.00	\$760.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$760.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2110	Expungement Fees	\$0.00	\$60.00
TOTAL REVENUE CLASS:	200			\$0.00	\$60.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$60.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$18,104.69	\$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

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RUN DATE: 03-06-2025

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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
TOTAL REVENUES:			\$18,104.69	\$1,530,425.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$5,599.00
		6284	Artwork & Historical Treasures	\$0.00	\$1,503,917.75
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,509,516.75
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,509,516.75
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,509,516.75
TOTAL EXPENDITURES:				\$0.00	\$1,509,516.75
NET GAIN OR LOSS:				\$18,104.69	\$20,908.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$750,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$750,000.00
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$750,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$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
TOTAL REVENUES:				\$37,436.38	\$1,034,190.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$970.24
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$970.24
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$970.24
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$35,457.00	\$732,241.95
TOTAL OBJECT CLASS:	HHF			\$35,457.00	\$732,241.95
TOTAL OBJECT CATEGORY:	HH			\$35,457.00	\$732,241.95
TOTAL NON CAPITAL EXPENDITURES:				\$35,457.00	\$731,271.71
TOTAL EXPENDITURES:				\$35,457.00	\$731,271.71

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$39,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$39,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$39,200.00
NET GAIN OR LOSS:			\$1,979.38	\$263,719.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 397

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$3,632.08	\$27,620.92
TOTAL REVENUE CATEGORY:	RA			\$3,632.08	\$27,620.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$4,475.00
TOTAL REVENUE CLASS:	292			\$0.00	\$4,475.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,475.00
TOTAL REVENUES:				\$3,632.08	\$32,095.92
NET GAIN OR LOSS:				\$3,632.08	\$32,095.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$4,367,243.50
TOTAL REVENUE CLASS:	001			\$0.00	\$4,367,243.50
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$4,367,243.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$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
TOTAL REVENUES:				\$114,211.73	\$5,062,556.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 399

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$1,167,447.49	\$5,540,401.16
TOTAL OBJECT CLASS:	HHF			\$1,167,447.49	\$5,540,401.16
TOTAL OBJECT CATEGORY:	HH			\$1,167,447.49	\$5,540,401.16
TOTAL NON CAPITAL EXPENDITURES:				\$1,167,447.49	\$5,540,401.16
TOTAL EXPENDITURES:				\$1,167,447.49	\$5,540,401.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 400

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$26,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$26,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$26,200.00
NET GAIN OR LOSS:			-\$1,053,235.76	-\$504,044.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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			\$1,876.45	\$14,634.32
TOTAL REVENUE CATEGORY:	RA			\$1,876.45	\$14,634.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$32,492.16
TOTAL REVENUE CLASS:	292			\$0.00	\$32,492.16
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$32,492.16
TOTAL REVENUES:				\$1,876.45	\$47,126.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$32,492.16
TOTAL OBJECT CLASS:	TTA			\$0.00	\$32,492.16
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$32,492.16
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$32,492.16
TOTAL EXPENDITURES:				\$0.00	\$32,492.16
NET GAIN OR LOSS:				\$1,876.45	\$14,634.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$25,392.77	\$25,392.77
		2869	Memberships	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$25,392.77	\$25,392.77
TOTAL REVENUE CATEGORY:	MA			\$25,392.77	\$25,392.77
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$230,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$230,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$230,000.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$130,077.12
TOTAL REVENUE CLASS:	465			\$0.00	\$130,077.12
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$130,077.12
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$27,929.98	\$155,935.30
TOTAL REVENUE CLASS:	260			\$27,929.98	\$155,935.30
TOTAL REVENUE CATEGORY:	RA			\$27,929.98	\$155,935.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			

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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
		1152	TAX Special Group License Plate Restricted	\$505,400.00	\$1,847,439.50
TOTAL REVENUE CLASS:	100			\$505,400.00	\$1,847,439.50
REVENUE CLASS:	292	Dedicated Collections			
		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
TOTAL REVENUE CLASS:	292			\$20,000.00	\$2,468,600.00
TOTAL REVENUE CATEGORY:	TE			\$525,400.00	\$4,316,039.50
TOTAL REVENUES:				\$578,722.75	\$4,857,444.69

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$41,374.70	\$246,892.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,164.62	\$23,254.88
		5190	Unemployment & Workers Compensation Insurance	\$123.19	\$925.29
TOTAL OBJECT CLASS:	AAC			\$2,287.81	\$24,180.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$2,320.58	\$15,608.21
		5170	FICA/Medicare	\$1,911.34	\$13,929.12
TOTAL OBJECT CLASS:	AAD			\$4,231.92	\$29,537.33
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5.76
		5300	State Leave Pool	\$296.62	\$1,938.07
TOTAL OBJECT CLASS:	AAE			\$296.62	\$1,943.83
TOTAL OBJECT CATEGORY:	AA			\$48,191.05	\$302,553.65
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$11.00

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 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
		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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$62.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$62.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6120	Client Support-In State Travel	\$0.00	\$0.00
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$60.22	\$763.17
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$600.00

Report: Statement of Revenue and Expense By Fund

State of Utah

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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
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,500,600.00
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$60.22	\$1,501,363.17
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$119.61	\$1,085.80
TOTAL OBJECT CLASS:	EEA			\$119.61	\$1,085.80
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$119.61	\$1,085.80
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	-\$16,232.55	\$150,618.45
TOTAL OBJECT CLASS:	HHD			-\$16,232.55	\$150,618.45
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			-\$16,232.55	\$150,618.45
TOTAL NON CAPITAL EXPENDITURES:				\$32,138.33	\$1,955,683.07
TOTAL EXPENDITURES:				\$32,138.33	\$1,955,683.07

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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
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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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
REVENUES:					
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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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$42,992.48	\$391,528.24
TOTAL OBJECT CLASS:	HHD			\$42,992.48	\$391,528.24
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$16,714.66	\$88,234.42
TOTAL OBJECT CLASS:	HHF			\$16,714.66	\$88,234.42
TOTAL OBJECT CATEGORY:	HH			\$59,707.14	\$479,762.66
TOTAL NON CAPITAL EXPENDITURES:				\$59,707.14	\$479,762.66
TOTAL EXPENDITURES:				\$59,707.14	\$479,762.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 411

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$75,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$75,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$75,100.00
NET GAIN OR LOSS:			\$16,542.86	\$55,072.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 412

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$12,690.01	\$104,114.83
TOTAL REVENUE CLASS:	260			\$12,690.01	\$104,114.83
TOTAL REVENUE CATEGORY:	RA			\$12,690.01	\$104,114.83
TOTAL REVENUES:				\$12,690.01	\$104,114.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$1,460.41	\$12,842.58
		5147 Personnel Services Cost Allocation	\$3,401.64	\$7,274.41
TOTAL OBJECT CLASS:	AAB		\$4,862.05	\$20,116.99
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$330.80	\$2,975.81
		5190 Unemployment & Workers Compensation Insurance	\$7.16	\$63.23
TOTAL OBJECT CLASS:	AAC		\$337.96	\$3,039.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$344.94	\$3,018.22
		5170 FICA/Medicare	\$106.71	\$944.25
TOTAL OBJECT CLASS:	AAD		\$451.65	\$3,962.47
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5300 State Leave Pool	\$31.69	\$279.72
		5396 Cost Allocation(s)	\$370.94	\$3,240.61
TOTAL OBJECT CLASS:	AAE		\$402.63	\$3,520.33
TOTAL OBJECT CATEGORY:	AA		\$6,054.29	\$30,638.83
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		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
TOTAL OBJECT CLASS:	DDA		\$17,768.77	\$67,048.27

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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
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$67.83	\$287.41
TOTAL OBJECT CLASS:	DDC			\$67.83	\$287.41
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$27.73	\$118.39
TOTAL OBJECT CLASS:	DDM			\$27.73	\$118.39
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.54	\$6.23
TOTAL OBJECT CLASS:	DDP			\$0.54	\$6.23
TOTAL OBJECT CATEGORY:	DD			\$17,864.87	\$67,460.30
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$50.80	\$513.29
TOTAL OBJECT CLASS:	EEJ			\$50.80	\$513.29
TOTAL OBJECT CATEGORY:	EE			\$50.80	\$513.29
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$448.56	\$837.53
TOTAL OBJECT CLASS:	NNA			\$448.56	\$837.53
TOTAL OBJECT CATEGORY:	NN			\$448.56	\$837.53
TOTAL NON CAPITAL EXPENDITURES:				\$24,418.52	\$99,449.95
TOTAL EXPENDITURES:				\$24,418.52	\$99,449.95

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$689,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$689,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$689,350.00
NET GAIN OR LOSS:			-\$11,728.51	-\$684,685.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$178.98	\$1,426.10
TOTAL REVENUE CATEGORY:	RA			\$178.98	\$1,426.10
TOTAL REVENUES:				\$178.98	\$1,426.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 417

RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$2,500.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,500.00
TOTAL EXPENDITURES:				\$0.00	\$2,500.00
NET GAIN OR LOSS:				\$178.98	-\$1,073.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 418

RUN DATE: 03-06-2025

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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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 419

RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$0.00	\$791.85
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$791.85
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			\$2,619.23	\$19,918.50
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			\$120,023.69	\$3,253,194.94
TOTAL REVENUE CATEGORY:	RA			\$122,642.92	\$3,273,113.44
TOTAL REVENUES:				\$122,642.92	\$3,273,905.29

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$6,275.09	\$93,067.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$3,134.09	\$22,754.03
		5190 Unemployment & Workers Compensation Insurance	\$65.10	\$491.15
TOTAL OBJECT CLASS:	AAC		\$3,199.19	\$23,245.18
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$2,932.89	\$21,635.97
		5170 FICA/Medicare	\$981.54	\$7,407.70
TOTAL OBJECT CLASS:	AAD		\$3,914.43	\$29,043.67
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,389.08
		5300 State Leave Pool	\$287.98	\$2,104.06
		5396 Cost Allocation(s)	\$3,477.90	\$25,680.52
TOTAL OBJECT CLASS:	AAE		\$3,765.88	\$26,395.50
TOTAL OBJECT CATEGORY:	AA		\$17,154.59	\$171,751.40
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6115 Human Resource Services	\$103.22	\$1,304.38
		6126 Wireless Communication Service	\$71.68	\$762.08

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 8 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$174.90	\$2,066.46
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$109.33	\$1,170.96
TOTAL OBJECT CLASS:	DDC			\$109.33	\$1,170.96
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$58.58	\$640.80
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$87.24
TOTAL OBJECT CLASS:	DDM			\$58.58	\$728.04
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$28.34	\$187.63
TOTAL OBJECT CLASS:	DDP			\$28.34	\$187.63
TOTAL OBJECT CATEGORY:	DD			\$371.15	\$4,153.09
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$641.44	\$2,128.28
TOTAL OBJECT CLASS:	EEJ			\$641.44	\$2,128.28
TOTAL OBJECT CATEGORY:	EE			\$641.44	\$2,128.28
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$12,903,111.00	\$15,762,335.63
TOTAL OBJECT CLASS:	HHD			\$12,903,111.00	\$15,762,335.63
TOTAL OBJECT CATEGORY:	HH			\$12,903,111.00	\$15,762,335.63
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9920	Payroll Cost Additive-Indirect Costs	\$2,339.44	\$20,451.89

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 422

RUN DATE: 03-06-2025

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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
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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$689,350.00
TOTAL TRANSFERS-IN:			\$0.00	\$689,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$689,350.00
NET GAIN OR LOSS:			-\$12,800,974.70	-\$11,997,565.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 424

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$4,203.43	\$62,245.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$3,514.50	\$28,147.34
		5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$3,514.50	\$28,147.34
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$916.64	\$7,339.07
		5190 Unemployment & Workers Compensation Insurance	\$17.23	\$137.92
TOTAL OBJECT CLASS:	AAC		\$933.87	\$7,476.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$839.75	\$6,722.79
		5170 FICA/Medicare	\$261.94	\$2,097.97
TOTAL OBJECT CLASS:	AAD		\$1,101.69	\$8,820.76
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$677.07
		5300 State Leave Pool	\$76.26	\$610.78
		5397 Benefit Cost Allocation	\$180.87	\$5,857.23
TOTAL OBJECT CLASS:	AAE		\$257.13	\$5,790.94
TOTAL OBJECT CATEGORY:	AA		\$5,807.19	\$50,236.03
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$8.00

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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
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$8.00
OBJECT CATEGORY:		CC	Travel/Out of State		
OBJECT CLASS:		CCA	Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$132.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$112.00
TOTAL OBJECT CLASS:		CCA		\$0.00	\$244.00
TOTAL OBJECT CATEGORY:		CC		\$0.00	\$244.00
OBJECT CATEGORY:		EE	Data Processing Current Expense		
OBJECT CLASS:		EEK	Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,623.17	\$2,623.17
TOTAL OBJECT CLASS:		EEK		\$2,623.17	\$2,623.17
TOTAL OBJECT CATEGORY:		EE		\$2,623.17	\$2,623.17
TOTAL NON CAPITAL EXPENDITURES:				\$8,430.36	\$53,111.20
TOTAL EXPENDITURES:				\$8,430.36	\$53,111.20
NET GAIN OR LOSS:				-\$4,226.93	\$9,134.10

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$41.82	\$318.02
NET GAIN OR LOSS:				\$41.82	\$318.02

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$12,449.29	\$104,120.01

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 430

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$192.57
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$192.57
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$1,331.41
		6135	Other Contractual Services-Non-medical	\$0.00	\$4.00
		6136	Postage & Mailing	\$0.00	\$338.62
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$32.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,706.53
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$8,108.99
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$151.92
TOTAL OBJECT CLASS:	DDB			\$0.00	\$8,260.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,097.15
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$5,483.21
		6174	Repairs to Damaged Vehicles	\$0.00	\$2,370.64
TOTAL OBJECT CLASS:	DDC			\$0.00	\$13,951.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$5.98
		6182	Printing & Binding	\$0.00	\$273.40
		6185	Books & Subscriptions	\$0.00	\$14,664.96
TOTAL OBJECT CLASS:	DDE			\$0.00	\$14,944.34
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$10,519.36

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FY 2025 through APD 8 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH			\$0.00	\$10,519.36
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$238.83
TOTAL OBJECT CLASS:	DDM			\$0.00	\$238.83
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$464.02
TOTAL OBJECT CLASS:	DDP			\$0.00	\$464.02
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$50,084.99
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$8,612.18
TOTAL OBJECT CLASS:	EEA			\$0.00	\$8,612.18
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$28.14
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,436.62
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$351.09
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$172.32
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,988.17
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$10,600.35
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$2,600.88	\$124,569.91
		7512	Special Grants	\$3,607.92	\$3,607.92
TOTAL OBJECT CLASS:	HHD			\$6,208.80	\$128,177.83
TOTAL OBJECT CATEGORY:	HH			\$6,208.80	\$128,177.83

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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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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
REVENUES:					
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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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$53,000.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$53,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$53,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$53,000.00
TOTAL EXPENDITURES:			\$0.00	\$53,000.00
NET GAIN OR LOSS:			\$372.98	-\$21,912.51

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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
REVENUES:					
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
TOTAL REVENUES:				\$5,316.37	\$22,556.34

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$4,302.01	\$9,950.88
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:				\$4,302.01	\$9,950.88
TOTAL EXPENDITURES:				\$4,302.01	\$9,950.88
NET GAIN OR LOSS:				\$1,014.36	\$12,605.46

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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
REVENUES:					
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
TOTAL REVENUES:				\$13,385.09	\$106,365.39

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$4,616.16	\$35,835.66
TOTAL OBJECT CLASS:	TTA				
				\$4,616.16	\$35,835.66
TOTAL OBJECT CATEGORY:	TA				
				\$4,616.16	\$35,835.66
TOTAL NON CAPITAL EXPENDITURES:				\$4,616.16	\$35,835.66
TOTAL EXPENDITURES:				\$4,616.16	\$35,835.66
NET GAIN OR LOSS:				\$8,768.93	\$70,529.73

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$24,712.10
		2881	Buildings Rental	\$240.00	\$1,770.00
TOTAL REVENUE CLASS:	280			\$240.00	\$26,482.10
TOTAL REVENUE CATEGORY:	MA			\$240.00	\$26,482.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$1,001.42	\$7,425.48
TOTAL REVENUE CLASS:	260			\$1,001.42	\$7,425.48
TOTAL REVENUE CATEGORY:	RA			\$1,001.42	\$7,425.48
TOTAL REVENUES:				\$1,241.42	\$33,907.58

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$1,362.40
TOTAL OBJECT CLASS:	DDE		\$0.00	\$1,362.40
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$7,474.47
TOTAL OBJECT CLASS:	DDH		\$0.00	\$7,474.47
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$0.00	-\$131.15
	6245	Student & Inmate Support Costs	\$0.00	\$5,208.06
	6246	Rehabilitation Recreational Costs	-\$260.00	\$9,435.81
TOTAL OBJECT CLASS:	DDK		-\$260.00	\$14,512.72
TOTAL OBJECT CATEGORY:	DD		-\$260.00	\$23,349.59
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7130	DHHS Direct Payments	\$0.00	\$816.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$816.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$816.00
TOTAL NON CAPITAL EXPENDITURES:			-\$260.00	\$24,165.59
TOTAL EXPENDITURES:			-\$260.00	\$24,165.59
NET GAIN OR LOSS:			\$1,501.42	\$9,741.99

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$108,444.23	-\$669,809.10
TOTAL REVENUE CATEGORY:	RA			\$108,444.23	-\$669,809.10
TOTAL REVENUES:				\$108,444.23	-\$669,809.10

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$5,540.21	\$82,775.46
TOTAL OBJECT CLASS:	DDA			\$5,540.21	\$82,775.46
TOTAL OBJECT CATEGORY:	DD			\$5,540.21	\$82,775.46
TOTAL NON CAPITAL EXPENDITURES:				\$5,540.21	\$82,775.46
TOTAL EXPENDITURES:				\$5,540.21	\$82,775.46
NET GAIN OR LOSS:				\$102,904.02	-\$752,584.56

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$13,955.58	\$111,415.11

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,250,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,250,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$13,955.58	\$111,415.11

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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
REVENUES:					
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
TOTAL REVENUES:				\$12,691.54	\$174,779.53

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RUN DATE: 03-06-2025

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,531.74	\$55,704.17
TOTAL OBJECT CLASS:	AAB		\$3,531.74	\$55,704.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$335.17	\$10,475.27
	5190	Unemployment & Workers Compensation Insurance	\$17.31	\$273.29
TOTAL OBJECT CLASS:	AAC		\$352.48	\$10,748.56
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$757.60	\$12,063.51
	5170	FICA/Medicare	\$267.67	\$4,170.73
TOTAL OBJECT CLASS:	AAD		\$1,025.27	\$16,234.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$73.34	\$1,176.77
	5397	Benefit Cost Allocation	\$1,963.90	\$17,919.80
TOTAL OBJECT CLASS:	AAE		\$2,037.24	\$19,096.57
TOTAL OBJECT CATEGORY:	AA		\$6,946.73	\$101,783.54
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$82.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,391.00
	6007	In State Travel-Transportation Costs	\$0.00	\$10.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$1,483.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$1,483.00

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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
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$207.24
TOTAL OBJECT CLASS:	CCA			\$0.00	\$207.24
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$207.24
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$358.52
		6116	Payroll Services	\$0.00	\$29.58
TOTAL OBJECT CLASS:	DDA			\$0.00	\$388.10
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$1,010.00	\$10,467.66
TOTAL OBJECT CATEGORY:	DD			\$1,010.00	\$10,855.76
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6581	Data Processing-Training	\$0.00	\$591.30
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$591.30
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$15.73
TOTAL OBJECT CLASS:	EEK			\$0.00	\$15.73
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$607.03

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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
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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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
REVENUES:					
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
TOTAL REVENUES:				\$1,516.70	\$12,118.84

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$98,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$98,000.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$2,133.00	\$3,213.00
TOTAL OBJECT CLASS:	DDE			\$2,133.00	\$3,213.00
TOTAL OBJECT CATEGORY:	DD			\$2,133.00	\$101,213.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$76,494.00	\$76,494.00
TOTAL OBJECT CLASS:	HHF			\$76,494.00	\$76,494.00
TOTAL OBJECT CATEGORY:	HH			\$76,494.00	\$76,494.00
TOTAL NON CAPITAL EXPENDITURES:				\$78,627.00	\$177,707.00
TOTAL EXPENDITURES:				\$78,627.00	\$177,707.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50,000.00
NET GAIN OR LOSS:			-\$77,110.30	-\$115,588.16

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$6,710.00	\$7,061.00
TOTAL REVENUE CLASS:	262			\$6,710.00	\$7,061.00
TOTAL REVENUE CATEGORY:	MC			\$6,710.00	\$7,061.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$3,589.35	\$27,295.98
		2609	Interest on Invest-Set Aside	\$7,508.33	\$57,098.72
TOTAL REVENUE CLASS:	260			\$11,097.68	\$84,394.70
TOTAL REVENUE CATEGORY:	RA			\$11,097.68	\$84,394.70
TOTAL REVENUES:				\$17,807.68	\$91,455.70
NET GAIN OR LOSS:				\$17,807.68	\$91,455.70

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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
REVENUES:					
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
TOTAL REVENUES:				\$346.29	\$2,665.10

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,512.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,512.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,512.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,512.00
TOTAL EXPENDITURES:				\$0.00	\$1,512.00
NET GAIN OR LOSS:				\$346.29	\$1,153.10

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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
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	\$0.00	\$6,389,560.85
TOTAL REVENUE CLASS:	465			\$0.00	\$6,389,560.85
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$6,389,560.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$564,870.15	\$4,097,713.01
		2606	Investments Fair Value Adjustment	\$0.00	-\$200,509.58
TOTAL REVENUE CLASS:	260			\$564,870.15	\$3,897,203.43
TOTAL REVENUE CATEGORY:	RA			\$564,870.15	\$3,897,203.43
TOTAL REVENUES:				\$564,870.15	\$10,286,764.28

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,096,893.53
TOTAL TRANSFERS-IN:			\$0.00	\$3,096,893.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$49,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$49,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,047,243.53
NET GAIN OR LOSS:			\$564,870.15	\$13,334,007.81

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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
REVENUES:					
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			\$738.00	\$841.00
TOTAL REVENUE CATEGORY:	MA			\$738.00	\$841.00
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			\$13,702.72	\$72,660.24
TOTAL REVENUE CATEGORY:	RA			\$13,702.72	\$72,660.24
TOTAL REVENUES:				\$14,440.72	\$73,501.24

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,000,000.00
NET GAIN OR LOSS:			\$14,440.72	\$2,073,501.24

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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
REVENUES:					
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
TOTAL REVENUES:				\$812.54	\$131,237.44

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7503	Payments to Federal Subrecipients	\$0.00	\$86,105.43
TOTAL OBJECT CLASS:	HHF		\$0.00	\$86,105.43
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$86,105.43
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$86,105.43
TOTAL EXPENDITURES:			\$0.00	\$86,105.43

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$49,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$49,650.00
NET GAIN OR LOSS:			\$812.54	\$94,782.01

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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
REVENUES:					
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
TOTAL REVENUES:				\$47,184.06	\$4,377,772.13

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$0.00	\$41,382.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$6,508.63
		5190 Unemployment & Workers Compensation Insurance	\$0.00	\$177.84
TOTAL OBJECT CLASS:	AAC		\$0.00	\$6,686.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$0.00	\$4,729.89
		5170 FICA/Medicare	\$0.00	\$2,733.03
TOTAL OBJECT CLASS:	AAD		\$0.00	\$7,462.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$109.95
		5300 State Leave Pool	\$0.00	\$500.04
TOTAL OBJECT CLASS:	AAE		\$0.00	\$609.99
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$56,141.92
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6002 In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$22.22
		6004 In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00

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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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$394.87
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$394.87
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,160,079.98
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$0.00	\$7,307.10
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$20,486.26
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,836.85
		6178	Garbage Services	\$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
TOTAL OBJECT CLASS:	DDC			\$0.00	\$37,834.05
OBJECT CLASS:	DDF	Utilities			
		6194	Utilities-Other	\$0.00	\$64.98
TOTAL OBJECT CLASS:	DDF			\$0.00	\$64.98
OBJECT CLASS:	DDG	Agriculture & Botanical			

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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
TOTAL OBJECT CLASS:	DDG			\$0.00	\$768,030.36
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$0.00	\$99,243.45
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$102.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$102.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,072,661.92
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$5,980.22

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$5,980.22
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$575.70
TOTAL OBJECT CLASS:	EEG			\$0.00	\$575.70
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$30,640.66
TOTAL OBJECT CLASS:	EEH			\$0.00	\$30,640.66
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$90.56
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$8.74
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$99.30
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$37,295.88
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$461,231.41
TOTAL OBJECT CLASS:	HHD			\$0.00	\$461,231.41
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$62,260.03
TOTAL OBJECT CLASS:	HHF			\$0.00	\$62,260.03
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$523,491.44
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,689,986.03
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$30,000.00

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FY 2025 through APD 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
TOTAL OBJECT CLASS:	GGA			\$0.00	\$50,931.12
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	\$0.00	\$2,205,423.72
TOTAL OBJECT CLASS:	GGJ			\$0.00	\$2,205,423.72
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,256,354.84
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$2,256,354.84
TOTAL EXPENDITURES:				\$0.00	\$4,946,340.87
NET GAIN OR LOSS:				\$47,184.06	-\$568,568.74

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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
REVENUES:					
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

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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
REVENUES:					
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
TOTAL REVENUES:				\$11,112.52	\$113,746.05

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$104,685.95
TOTAL OBJECT CLASS:	DDA			\$0.00	\$104,685.95
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$104,685.95
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$104,685.95
TOTAL EXPENDITURES:				\$0.00	\$104,685.95
NET GAIN OR LOSS:				\$11,112.52	\$9,060.10

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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
REVENUES:					
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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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$56,631,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,631,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$56,631,300.00
NET GAIN OR LOSS:			\$0.00	-\$67,285,636.84

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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
REVENUES:					
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
TOTAL REVENUE CLASS:	200			\$0.00	\$4,022,237.99
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,022,237.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$633.82	\$15,966.99
TOTAL REVENUE CLASS:	298			\$633.82	\$15,966.99
TOTAL REVENUE CATEGORY:	TE			\$633.82	\$15,966.99
TOTAL REVENUES:				\$633.82	\$4,038,204.98

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,204,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,204,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,204,250.00
NET GAIN OR LOSS:			\$633.82	\$833,954.98

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2154	DOH Nursing Care Facilities Provider Assessment	\$3,745,767.12	\$22,378,047.35
TOTAL REVENUE CLASS:	200			\$3,745,767.12	\$22,378,047.35
TOTAL REVENUE CATEGORY:	MB			\$3,745,767.12	\$22,378,047.35
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	-\$10,353.40	-\$53,553.67
TOTAL REVENUE CLASS:	260			-\$10,353.40	-\$53,553.67
TOTAL REVENUE CATEGORY:	RA			-\$10,353.40	-\$53,553.67
TOTAL REVENUES:				\$3,735,413.72	\$22,324,493.68

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$20,546,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,546,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$20,546,900.00
NET GAIN OR LOSS:			\$3,735,413.72	\$1,777,593.68

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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
REVENUES:					
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			\$638.00	\$668.00
TOTAL REVENUE CATEGORY:	TE			\$638.00	\$668.00
TOTAL REVENUES:				\$638.00	\$668.00
NET GAIN OR LOSS:				\$638.00	\$668.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$82,266.50	\$1,715,685.00

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$135,933.00	\$1,052,500.00
TOTAL OBJECT CLASS:	TTA			\$135,933.00	\$1,052,500.00
TOTAL OBJECT CATEGORY:	TA			\$135,933.00	\$1,052,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$135,933.00	\$1,052,500.00
TOTAL EXPENDITURES:				\$135,933.00	\$1,052,500.00
NET GAIN OR LOSS:				-\$53,666.50	\$663,185.00

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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
REVENUES:					
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

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$1,177,145.02	\$4,229,709.16
TOTAL OBJECT CLASS:	HHB			\$1,177,145.02	\$4,229,709.16
TOTAL OBJECT CATEGORY:	HH			\$1,177,145.02	\$4,229,709.16
TOTAL NON CAPITAL EXPENDITURES:				\$1,177,145.02	\$4,229,709.16
TOTAL EXPENDITURES:				\$1,177,145.02	\$4,229,709.16
NET GAIN OR LOSS:				-\$580,743.24	\$249,061.23

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		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
TOTAL REVENUE CLASS:	280			\$2,637,618.54	\$11,218,582.30
TOTAL REVENUE CATEGORY:	MA			\$2,637,618.54	\$11,218,582.30
TOTAL REVENUES:				\$2,637,618.54	\$11,218,582.30

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$4,955,192.68	\$14,565,863.95
TOTAL OBJECT CLASS:	HHF				
TOTAL OBJECT CATEGORY:	HH				
TOTAL NON CAPITAL EXPENDITURES:				\$4,955,192.68	\$14,565,863.95
TOTAL EXPENDITURES:				\$4,955,192.68	\$14,565,863.95
NET GAIN OR LOSS:				-\$2,317,574.14	-\$3,347,281.65

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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
REVENUES:					
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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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000.00
NET GAIN OR LOSS:			\$28,097.50	\$381,100.00

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RUN DATE: 03-06-2025

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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
REVENUES:					
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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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$60,186,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$60,186,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$60,186,950.00
NET GAIN OR LOSS:			\$12,757,663.94	\$35,798,110.33

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RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$746.12	\$5,674.36

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
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
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$109.91
TOTAL EXPENDITURES:				\$0.00	\$109.91
NET GAIN OR LOSS:				\$746.12	\$5,564.45

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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
REVENUES:					
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
TOTAL REVENUES:				\$10.00	\$21,149.06

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$600.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$600.00
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$2,825.54	\$8,143.23
TOTAL OBJECT CLASS:	DDN			\$2,825.54	\$8,143.23
TOTAL OBJECT CATEGORY:	DD			\$2,825.54	\$8,743.23
TOTAL NON CAPITAL EXPENDITURES:				\$2,825.54	\$8,743.23
TOTAL EXPENDITURES:				\$2,825.54	\$8,743.23
NET GAIN OR LOSS:				-\$2,815.54	\$12,405.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$328,976.87	\$3,038,910.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,862,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,862,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,862,500.00
NET GAIN OR LOSS:			\$328,976.87	\$1,176,410.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,622.91
TOTAL OBJECT CLASS:	AAE		\$0.00	-\$1,622.91
TOTAL OBJECT CATEGORY:	AA		\$0.00	-\$1,622.91
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6137 Professional & Technical Services-Non-medical	\$0.00	\$17,955.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$17,955.00
OBJECT CLASS:	DDE	Office Expenses		
		6181 Office Supplies	\$0.00	\$305.44
		6182 Printing & Binding	\$0.00	\$282.45
		6185 Books & Subscriptions	\$0.00	\$1,819.20
		6289 Advertising & Promotional Supplies	\$0.00	\$5,450.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$7,857.09
OBJECT CLASS:	DDM	Other Current Expense		
		6269 Employee Training & Development	\$0.00	\$26,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$26,000.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
		6189 Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,828.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$7,828.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$59,640.09
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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FY 2025 through APD 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
TOTAL OBJECT CLASS:	EEA			\$39.87	\$318.96
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$318.96
OBJECT CATEGORY:		HH	Other Charges/Pass Through		
OBJECT CLASS:		HHB	Health & Human Services Grants & Assistance		
		7115	State Funded Program Provider Payments	\$17,175.59	\$57,663.62
TOTAL OBJECT CLASS:	HHB			\$17,175.59	\$57,663.62
OBJECT CLASS:		HHF	Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$7,763.41	\$41,204.20
TOTAL OBJECT CLASS:	HHF			\$7,763.41	\$41,204.20
TOTAL OBJECT CATEGORY:	HH			\$24,939.00	\$98,867.82
TOTAL NON CAPITAL EXPENDITURES:				\$24,978.87	\$157,203.96
TOTAL EXPENDITURES:				\$24,978.87	\$157,203.96
NET GAIN OR LOSS:				-\$24,978.87	-\$157,203.96

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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
REVENUES:					
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			\$183,359.69	\$248,692.16
TOTAL REVENUE CATEGORY:	MA			\$183,359.69	\$248,692.16
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			\$5,431.21	\$61,709.60
TOTAL REVENUE CATEGORY:	RA			\$5,431.21	\$61,709.60
TOTAL REVENUES:				\$188,790.90	\$310,401.76

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$0.00	\$153,041.54
		5120 Miscellaneous Earnings	\$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
TOTAL OBJECT CLASS:	AAB		\$95,230.67	\$788,398.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$14,295.05	\$122,259.72
		5190 Unemployment & Workers Compensation Insurance	\$465.61	\$4,075.96
TOTAL OBJECT CLASS:	AAC		\$14,760.66	\$126,335.68
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$16,626.62	\$133,431.69
		5170 FICA/Medicare	\$7,125.56	\$58,998.35
TOTAL OBJECT CLASS:	AAD		\$23,752.18	\$192,430.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$1,120.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,013.89
		5300 State Leave Pool	\$0.00	\$317.60
TOTAL OBJECT CLASS:	AAE		\$0.00	-\$4,816.29
TOTAL OBJECT CATEGORY:	AA		\$133,743.51	\$1,102,347.79
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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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
TOTAL OBJECT CLASS:	BBA			\$1,812.21	\$41,899.71
TOTAL OBJECT CATEGORY:	BB			\$1,812.21	\$41,899.71
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$729.99	\$251,188.98
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$2,005.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$2,005.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$236.87	\$3,935.66
		6183	Engineering Supplies	\$0.00	\$4,648.70
TOTAL OBJECT CLASS:	DDE			\$236.87	\$8,584.36
OBJECT CLASS:	DDM	Other Current Expense			
		6261	Assessments & Taxes	\$0.00	\$0.00
		6272	Exhibits, Displays & Awards	\$0.00	\$175.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$170.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$345.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$478.17	\$4,136.94
TOTAL OBJECT CLASS:	DDS			\$478.17	\$4,136.94
TOTAL OBJECT CATEGORY:	DD			\$1,445.03	\$266,260.28

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$39.87	\$29.69
TOTAL OBJECT CLASS:	EEA			\$39.87	\$29.69
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$0.00	\$170.22
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$170.22
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$199.91
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$16,820.43
TOTAL OBJECT CLASS:	HHD			\$0.00	\$16,820.43
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$16,820.43
TOTAL NON CAPITAL EXPENDITURES:				\$137,040.62	\$1,427,528.12
TOTAL EXPENDITURES:				\$137,040.62	\$1,427,528.12
NET GAIN OR LOSS:				\$51,750.28	-\$1,117,126.36

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RUN DATE: 03-06-2025

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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
REVENUES:					
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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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	\$273,555.93	\$2,890,573.49
		2057	Registration Fee-Waste Tire Transp	\$400.00	\$1,000.00
TOTAL REVENUE CLASS:	200			\$273,955.93	\$2,891,573.49
TOTAL REVENUE CATEGORY:	MB			\$273,955.93	\$2,891,573.49
TOTAL REVENUES:				\$273,955.93	\$2,891,573.49

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$258,148.95	\$2,504,277.30
TOTAL OBJECT CATEGORY:	TA			\$258,148.95	\$2,504,277.30
TOTAL NON CAPITAL EXPENDITURES:				\$258,148.95	\$2,504,277.30
TOTAL EXPENDITURES:				\$258,148.95	\$2,504,277.30

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$101,200.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$101,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$101,200.00
NET GAIN OR LOSS:			\$15,806.98	\$286,096.19

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$15,588.43	\$221,695.02
TOTAL REVENUE CLASS:	280			\$15,588.43	\$221,695.02
TOTAL REVENUE CATEGORY:	MA			\$15,588.43	\$221,695.02
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$39,087.18	\$271,828.75
TOTAL REVENUE CLASS:	465			\$39,087.18	\$271,828.75
TOTAL REVENUE CATEGORY:	QA			\$39,087.18	\$271,828.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,704.45	\$34,646.40
TOTAL REVENUE CLASS:	260			\$4,704.45	\$34,646.40
TOTAL REVENUE CATEGORY:	RA			\$4,704.45	\$34,646.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$3,630.65
TOTAL REVENUE CLASS:	277			\$0.00	\$3,630.65
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$21,659.28	\$240,727.76
TOTAL REVENUE CLASS:	292			\$21,659.28	\$240,727.76
TOTAL REVENUE CATEGORY:	TE			\$21,659.28	\$244,358.41

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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 REVENUES:			\$81,039.34	\$772,528.58

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$40,266.50	\$294,915.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$4,978.84	\$37,608.32
		5190 Unemployment & Workers Compensation Insurance	\$196.68	\$1,436.53
TOTAL OBJECT CLASS:	AAC		\$5,175.52	\$39,044.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$3,061.77	\$20,661.15
		5170 FICA/Medicare	\$3,042.78	\$22,282.82
TOTAL OBJECT CLASS:	AAD		\$6,104.55	\$42,943.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$131.08
		5300 State Leave Pool	\$315.04	\$2,228.17
TOTAL OBJECT CLASS:	AAE		\$315.04	\$2,097.09
TOTAL OBJECT CATEGORY:	AA		\$51,861.61	\$379,001.85
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6003 In State Travel-Miscellaneous Travel Expense	\$15.00	\$40.00

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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
TOTAL OBJECT CLASS:	BBA			\$429.69	\$1,198.16
TOTAL OBJECT CATEGORY:	BB			\$429.69	\$1,198.16
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$13,146.46	\$125,893.50
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$3,118.50	\$8,013.62
		6165	Rental of Motor Pool Vehicles	\$195.02	\$1,365.14
TOTAL OBJECT CLASS:	DDB			\$3,313.52	\$9,378.76
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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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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
TOTAL OBJECT CLASS:	DDC			\$129.24	\$990.33
OBJECT CLASS:	DDE	Office Expenses			
		6184	Educational & Recreational Supplies	\$4,696.47	\$49,415.19
TOTAL OBJECT CLASS:	DDE			\$4,696.47	\$49,415.19
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$1,008.56
		6276	Conventions, Seminars, Workshops & Committees	\$35.57	\$1,149.24
TOTAL OBJECT CLASS:	DDM			\$35.57	\$2,157.80
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$100.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$8.18	\$8.18
TOTAL OBJECT CLASS:	DDP			\$8.18	\$8.18
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$283.10
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$20,203.34
TOTAL OBJECT CLASS:	DDS			\$0.00	\$20,486.44
TOTAL OBJECT CATEGORY:	DD			\$21,329.44	\$208,430.20
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,006.68	\$18,844.34
TOTAL OBJECT CLASS:	EEA			\$2,006.68	\$18,844.34
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,420.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$252.80

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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

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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
REVENUES:					
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			\$615,414.04	\$4,746,075.87
TOTAL REVENUE CATEGORY:	JJ			\$615,414.04	\$4,746,075.87
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			\$75,301.89	\$578,087.08
TOTAL REVENUE CATEGORY:	RA			\$75,301.89	\$578,087.08
TOTAL REVENUES:				\$690,715.93	\$5,324,162.95

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$26,704.13	\$226,966.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$2,767.63	\$35,522.05
		5190 Unemployment & Workers Compensation Insurance	\$130.85	\$1,111.97
TOTAL OBJECT CLASS:	AAC		\$2,898.48	\$36,634.02
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$4,932.15	\$40,807.08
		5170 FICA/Medicare	\$1,997.93	\$16,941.18
TOTAL OBJECT CLASS:	AAD		\$6,930.08	\$57,748.26
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,632.09
		5300 State Leave Pool	\$515.53	\$4,327.29
TOTAL OBJECT CLASS:	AAE		\$515.53	-\$3,304.80
TOTAL OBJECT CATEGORY:	AA		\$37,048.22	\$318,044.42
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$9,107.19
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$9,107.19
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$372.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,289.78
		6057	Out of State Travel-Transportation Costs	\$0.00	\$39.44
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,719.22
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,719.22
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$46.16	\$392.36
		6131	Advertising & Legal Publications	\$4,900.00	\$14,252.85
		6135	Other Contractual Services-Non-medical	\$0.00	\$17.00
TOTAL OBJECT CLASS:	DDA			\$4,946.16	\$14,662.21
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$355.20	\$693.62
		6182	Printing & Binding	\$1,878.63	\$3,692.24
		6289	Advertising & Promotional Supplies	\$137.50	\$800.41
TOTAL OBJECT CLASS:	DDE			\$2,371.33	\$5,186.27
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$494.00	\$19,349.60
TOTAL OBJECT CATEGORY:	DD			\$7,811.49	\$39,198.08
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$748.15	\$5,473.73
TOTAL OBJECT CLASS:	EEA			\$748.15	\$5,473.73
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$2,368.01
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$2,368.01
TOTAL OBJECT CATEGORY:	EE			\$748.15	\$7,841.74
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$823,807.11	\$2,971,664.35
TOTAL OBJECT CLASS:	HHD			\$823,807.11	\$2,971,664.35

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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
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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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
REVENUES:					
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			\$133,211.79	\$1,002,158.43
TOTAL REVENUE CATEGORY:	LA			\$133,211.79	\$1,002,158.43
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			\$58,966.58	\$725,491.95
TOTAL REVENUE CATEGORY:	MC			\$58,966.58	\$725,491.95
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			\$39,334.37	\$299,126.68
TOTAL REVENUE CATEGORY:	RA			\$39,334.37	\$299,126.68
TOTAL REVENUES:				\$231,512.74	\$2,026,777.06

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$35,923.97	\$380,644.30
TOTAL OBJECT CLASS:	DDB			\$35,923.97	\$380,644.30
TOTAL OBJECT CATEGORY:	DD			\$35,923.97	\$380,644.30
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$533,518.99	\$4,254,426.23
TOTAL OBJECT CLASS:	HHC			\$533,518.99	\$4,254,426.23
TOTAL OBJECT CATEGORY:	HH			\$533,518.99	\$4,254,426.23
TOTAL NON CAPITAL EXPENDITURES:				\$569,442.96	\$4,635,070.53
TOTAL EXPENDITURES:				\$569,442.96	\$4,635,070.53

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,884,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,884,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$794,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$794,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,090,200.00
NET GAIN OR LOSS:			-\$337,930.22	-\$1,518,093.47

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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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$7,885,376.77
TOTAL REVENUE CLASS:	300			\$0.00	\$7,885,376.77
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$7,885,376.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$34,461.95	\$8,156,299.44

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$51,561.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$51,561.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$51,561.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$17,452.80	\$119,109.30
TOTAL OBJECT CLASS:	EEA		\$17,452.80	\$119,109.30
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$47,812.50	\$874,605.80
TOTAL OBJECT CLASS:	EEJ		\$47,812.50	\$874,605.80
TOTAL OBJECT CATEGORY:	EE		\$65,265.30	\$993,715.10
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$0.00
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$61,537.27
TOTAL OBJECT CLASS:	HHD		\$0.00	\$61,537.27
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$61,537.27
TOTAL NON CAPITAL EXPENDITURES:			\$65,265.30	\$1,106,813.37

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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
TOTAL EXPENDITURES:			\$65,265.30	\$1,106,813.37

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$250,000.00
NET GAIN OR LOSS:			-\$30,803.35	\$7,299,486.07

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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
REVENUES:					
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
TOTAL REVENUES:				\$9,022.36	\$106,668.74
NET GAIN OR LOSS:				\$9,022.36	\$106,668.74

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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
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$918,801.57	\$8,102,541.93
TOTAL REVENUE CLASS:	001			\$918,801.57	\$8,102,541.93
TOTAL REVENUE CATEGORY:	AA			\$918,801.57	\$8,102,541.93
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$327,893.38	\$3,178,959.18
TOTAL REVENUE CATEGORY:	TE			\$327,893.38	\$3,178,959.18
TOTAL REVENUES:				\$1,246,694.95	\$11,281,501.11

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$2,951,913.90
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,951,913.90
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,951,913.90
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,951,913.90
TOTAL EXPENDITURES:				\$0.00	\$2,951,913.90
NET GAIN OR LOSS:				\$1,246,694.95	\$8,329,587.21

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$3,008.39	\$23,110.26
TOTAL REVENUE CATEGORY:	RA			\$3,008.39	\$23,110.26
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			\$875.00	\$7,075.00
REVENUE CLASS:	192	Restricted Collections			
		1975	Donations Thru Income Tax Check-off Restricted	\$4,695.27	\$8,520.42
TOTAL REVENUE CLASS:	192			\$4,695.27	\$8,520.42
TOTAL REVENUE CATEGORY:	TE			\$5,570.27	\$15,595.42
TOTAL REVENUES:				\$8,578.66	\$38,705.68

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$6,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,250.00
NET GAIN OR LOSS:			\$8,578.66	\$32,455.68

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$2,330.00	\$33,255.00
TOTAL OBJECT CLASS:	DDA			\$2,330.00	\$33,255.00
TOTAL OBJECT CATEGORY:	DD			\$2,330.00	\$33,255.00
TOTAL NON CAPITAL EXPENDITURES:				\$2,330.00	\$33,255.00
TOTAL EXPENDITURES:				\$2,330.00	\$33,255.00
NET GAIN OR LOSS:				-\$2,330.00	-\$33,255.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$7,111.59	\$16,466.80

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$27,474.13
TOTAL OBJECT CLASS:	DDM			\$0.00	\$27,474.13
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$27,474.13
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$27,474.13
TOTAL EXPENDITURES:				\$0.00	\$27,474.13
NET GAIN OR LOSS:				\$7,111.59	-\$11,007.33

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,205.68	\$32,227.12

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$16,788.00	\$33,576.00
TOTAL OBJECT CLASS:	DDA			\$16,788.00	\$33,576.00
TOTAL OBJECT CATEGORY:	DD			\$16,788.00	\$33,576.00
TOTAL NON CAPITAL EXPENDITURES:				\$16,788.00	\$33,576.00
TOTAL EXPENDITURES:				\$16,788.00	\$33,576.00
NET GAIN OR LOSS:				-\$13,582.32	-\$1,348.88

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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
REVENUES:					
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
TOTAL REVENUES:				\$47.24	\$359.27
NET GAIN OR LOSS:				\$47.24	\$359.27

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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
REVENUES:					
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
TOTAL REVENUES:				\$5,873.96	\$50,076.79

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$3,213.60
TOTAL OBJECT CLASS:	TTA			\$0.00	\$3,213.60
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$3,213.60
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,213.60
TOTAL EXPENDITURES:				\$0.00	\$3,213.60
NET GAIN OR LOSS:				\$5,873.96	\$46,863.19

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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
REVENUES:					
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

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$5,583.36	\$52,486.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$1,907.00	\$15,732.97
		5190 Unemployment & Workers Compensation Insurance	\$27.38	\$257.09
TOTAL OBJECT CLASS:	AAC		\$1,934.38	\$15,990.06
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$1,141.88	\$9,158.92
		5170 FICA/Medicare	\$409.40	\$3,868.85
TOTAL OBJECT CLASS:	AAD		\$1,551.28	\$13,027.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,097.92
		5300 State Leave Pool	\$121.16	\$964.62
TOTAL OBJECT CLASS:	AAE		\$121.16	\$2,062.54
TOTAL OBJECT CATEGORY:	AA		\$9,190.18	\$83,566.42
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
		6002 In State Travel-Reduced Auto Mileage Rate	\$0.00	\$144.76
		6003 In State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$220.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$370.65
		6007	In State Travel-Transportation Costs	\$0.00	\$76.69
TOTAL OBJECT CLASS:	BBA			\$0.00	\$830.10
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$830.10
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$223.20
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$220.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,635.60
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,076.43
TOTAL OBJECT CLASS:	CCA			\$0.00	\$3,155.23
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$3,155.23
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$249.06	\$156,388.95
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
TOTAL OBJECT CLASS:	DDC			\$0.00	\$4,206.40
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$23.77

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$0.00	\$23.77
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$76.70
		6274	Membership Dues	\$0.00	\$650.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,450.00	\$6,070.77
TOTAL OBJECT CLASS:	DDM			\$1,450.00	\$6,797.47
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$127.68	\$1,133.22
TOTAL OBJECT CLASS:	DDP			\$127.68	\$1,133.22
TOTAL OBJECT CATEGORY:	DD			\$1,826.74	\$168,549.81
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,110.12	\$8,980.38
TOTAL OBJECT CLASS:	EEA			\$1,110.12	\$8,980.38
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE			\$1,110.12	\$10,230.38
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		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
TOTAL OBJECT CLASS:	HHD			\$3,482,436.17	\$24,343,805.90
TOTAL OBJECT CATEGORY:	HH			\$3,482,436.17	\$24,343,805.90

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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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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
REVENUES:					
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			\$4,965,407.53	\$37,375,994.38
TOTAL REVENUE CATEGORY:	LA			\$4,965,407.53	\$37,375,994.38
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			\$78,998.54	\$592,459.39
TOTAL REVENUE CATEGORY:	RA			\$78,998.54	\$592,459.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$20.00
TOTAL REVENUE CLASS:	277			\$0.00	\$20.00
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$2,825.76	\$61,017.39
TOTAL REVENUE CLASS:	292			\$2,825.76	\$61,017.39
TOTAL REVENUE CATEGORY:	TE			\$2,825.76	\$61,037.39
TOTAL REVENUES:				\$5,047,231.83	\$38,029,491.16

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$40,171.55	\$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
TOTAL OBJECT CLASS:	AAB			\$47,197.37	\$361,116.06
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,798.80	\$32,852.90
		5190	Unemployment & Workers Compensation Insurance	\$233.84	\$1,772.21
TOTAL OBJECT CLASS:	AAC			\$5,032.64	\$34,625.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$10,342.97	\$78,951.95
		5170	FICA/Medicare	\$3,640.44	\$27,618.03
TOTAL OBJECT CLASS:	AAD			\$13,983.41	\$106,569.98
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$11,468.78
		5300	State Leave Pool	\$1,009.06	\$7,586.09
TOTAL OBJECT CLASS:	AAE			\$1,009.06	-\$3,882.69
TOTAL OBJECT CATEGORY:	AA			\$67,222.48	\$498,428.46
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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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	\$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
TOTAL OBJECT CLASS:	BBA				\$4,528.85	\$5,733.22
TOTAL OBJECT CATEGORY:	BB				\$4,528.85	\$5,733.22
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			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
TOTAL OBJECT CLASS:	CCA				\$6,295.03	\$14,704.31
TOTAL OBJECT CATEGORY:	CC				\$6,295.03	\$14,704.31
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			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
TOTAL OBJECT CLASS:	DDA				\$4,802,125.38	\$34,065,277.23
OBJECT CLASS:	DDB	Rental Expenses				

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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
TOTAL OBJECT CLASS:	DDB			-\$762.00	-\$58,082.87
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$5,107.11	\$652,875.59
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$17.30	\$586.14
		6184	Educational & Recreational Supplies	\$22.56	\$13,980.85
TOTAL OBJECT CLASS:	DDE			\$39.86	\$14,566.99
OBJECT CLASS:	DDH		Special Department Supplies		
		6220	Drugs	\$6,240.54	\$68,459.65
TOTAL OBJECT CLASS:	DDH			\$6,240.54	\$68,459.65
OBJECT CLASS:	DDM		Other Current Expense		
		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
TOTAL OBJECT CLASS:	DDM			\$1,800.00	\$195,927.01
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$6,307.08	-\$36,031.72
TOTAL OBJECT CLASS:	DDP			\$6,307.08	-\$36,031.72

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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
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$26,174.13
TOTAL OBJECT CLASS:	DDS			\$0.00	\$26,174.13
TOTAL OBJECT CATEGORY:	DD			\$4,820,857.97	\$34,929,166.01
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$3,468.53	\$25,085.81
TOTAL OBJECT CLASS:	EEA			\$3,468.53	\$25,085.81
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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
TOTAL OBJECT CLASS:	EEK			\$3,341.80	\$3,834.42
TOTAL OBJECT CATEGORY:	EE			\$6,810.33	\$28,920.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	-\$18,872.92
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$18,872.92
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$18,872.92
TOTAL NON CAPITAL EXPENDITURES:				\$4,905,714.66	\$35,458,079.31
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$15,810.40
		6706	Communications Equipment	\$0.00	\$13,953.06

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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
TOTAL OBJECT CLASS: GGA				\$7,304.00	\$42,431.96
TOTAL OBJECT CATEGORY: GG				\$7,304.00	\$42,431.96
TOTAL CAPITAL EXPENDITURES:				\$7,304.00	\$42,431.96
TOTAL EXPENDITURES:				\$4,913,018.66	\$35,500,511.27
NET GAIN OR LOSS:				\$134,213.17	\$2,528,979.89

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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
REVENUES:					
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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$288,734.36	\$2,537,941.25
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		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
TOTAL OBJECT CLASS:	AAC		\$58,755.68	\$534,023.57
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$93,225.87	\$808,781.03
		5170 FICA/Medicare	\$21,436.33	\$190,362.81
TOTAL OBJECT CLASS:	AAD		\$114,662.20	\$999,143.84
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$44,492.58
		5300 State Leave Pool	\$21,349.92	\$185,104.29
TOTAL OBJECT CLASS:	AAE		\$21,349.92	\$229,596.87
TOTAL OBJECT CATEGORY:	AA		\$483,502.16	\$4,300,705.53
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$2,147.34	\$15,587.51
TOTAL OBJECT CATEGORY:	BB			\$2,147.34	\$15,587.51
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$2,277.76	\$19,896.82
TOTAL OBJECT CATEGORY:	CC			\$2,277.76	\$19,896.82
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$6,533.79	\$58,502.01
OBJECT CLASS:	DDB	Rental Expenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6163	LT Rental or Leases of Land and Buildings	\$1,947.50	\$17,527.50
		6165	Rental of Motor Pool Vehicles	\$13,618.18	\$106,253.82
TOTAL OBJECT CLASS:	DDB			\$15,565.68	\$123,781.32
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$27,327.08	\$250,926.17
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$823.14
		6186	Photocopy Expenses	\$0.00	\$221.50
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,044.64
OBJECT CLASS:	DDH		Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH			\$421.94	\$8,695.91
OBJECT CLASS:	DDM		Other Current Expense		
		6265	Interest & Carrying Charges	\$0.00	\$5.58
		6269	Employee Training & Development	\$0.00	\$7,485.00
		6271	Reception & Meeting Costs	\$0.00	\$162.44
		6272	Exhibits, Displays & Awards	\$304.00	\$858.00
		6274	Membership Dues	\$0.00	\$375.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,650.60
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$5,158.82
TOTAL OBJECT CLASS:	DDM			\$304.00	\$18,695.44
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$404.73
TOTAL OBJECT CLASS:	DDP			\$0.00	\$404.73
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$924.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$924.99
TOTAL OBJECT CATEGORY:	DD			\$50,152.49	\$462,975.21
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,562.29	\$20,897.02
TOTAL OBJECT CLASS:	EEA			\$2,562.29	\$20,897.02
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$177.91
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,763.95
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$5,941.86
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$398.22
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$18.39
TOTAL OBJECT CLASS:	EEK			\$0.00	\$416.61
TOTAL OBJECT CATEGORY:	EE			\$2,562.29	\$27,255.49
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$100.00

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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
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$8,077.00
TOTAL OBJECT CLASS:		GGA		\$0.00	\$8,077.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$8,077.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$8,077.00
TOTAL EXPENDITURES:				\$540,642.04	\$4,834,597.56
NET GAIN OR LOSS:				-\$368,883.00	\$467,049.02

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2751	Canteen Sales	\$28,457.56	\$267,172.98
TOTAL REVENUE CLASS:	270			\$28,457.56	\$267,172.98
REVENUE CLASS:	280	Dedicated Sale Of Services			
		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
TOTAL REVENUE CLASS:	280			\$300,481.79	\$2,352,338.39
TOTAL REVENUE CATEGORY:	MA			\$328,939.35	\$2,619,511.37
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$240.00	\$1,040.00
TOTAL REVENUE CLASS:	262			\$240.00	\$1,040.00
TOTAL REVENUE CATEGORY:	MC			\$240.00	\$1,040.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2973	Contributions From Charitable Organizations	\$58.00	\$58.00
		2974	Contributions From Private	\$64.00	\$64.00
TOTAL REVENUE CLASS:	292			\$122.00	\$122.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	-\$10.00
TOTAL REVENUE CLASS:	298			\$0.00	-\$10.00

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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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$37,341.28	\$322,422.29
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$7,207.15	\$61,451.69
		5190 Unemployment & Workers Compensation Insurance	\$182.92	\$1,580.03
TOTAL OBJECT CLASS:	AAC		\$7,390.07	\$63,031.72
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$4,677.37	\$41,433.89
		5170 FICA/Medicare	\$3,158.98	\$27,602.34
TOTAL OBJECT CLASS:	AAD		\$7,836.35	\$69,036.23
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$2,164.62
		5300 State Leave Pool	\$464.34	\$3,997.80
TOTAL OBJECT CLASS:	AAE		\$464.34	\$1,833.18
TOTAL OBJECT CATEGORY:	AA		\$53,032.04	\$456,323.42
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6132	Communication Services	\$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
TOTAL OBJECT CLASS:	DDA			\$109,270.98	\$703,542.72
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$158.47	\$1,267.76
TOTAL OBJECT CLASS:	DDB			\$158.47	\$1,267.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$462.38	\$24,869.01
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$86.23	\$4,182.77
TOTAL OBJECT CLASS:	DDE			\$86.23	\$4,182.77
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$532.00	\$7,908.00
TOTAL OBJECT CLASS:	DDF			\$532.00	\$7,908.00
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$259.00	\$1,036.00
TOTAL OBJECT CLASS:	DDG			\$259.00	\$1,036.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$243,018.83	\$1,235,552.69

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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:	DDH			\$243,018.83	\$1,235,552.69
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.00
		6274	Membership Dues	\$3,535.01	\$18,896.26
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$574.95
TOTAL OBJECT CLASS:	DDM			\$3,535.01	\$19,561.21
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$20.97
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,218.99	\$6,876.04
TOTAL OBJECT CLASS:	DDS			\$1,218.99	\$6,897.01
TOTAL OBJECT CATEGORY:	DD			\$358,541.89	\$2,004,817.17
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,370.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,370.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$4,370.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$100.00	\$1,787.00
TOTAL OBJECT CLASS:	HHA			\$100.00	\$1,787.00
TOTAL OBJECT CATEGORY:	HH			\$100.00	\$1,787.00
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$2,287.87	\$36,962.38

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 557

RUN DATE: 03-06-2025

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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

PAGE: 558

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$31,896.81	\$247,943.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$501,408.61
TOTAL OBJECT CLASS:	DDB			\$0.00	\$501,408.61
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$501,408.61
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$501,408.61
TOTAL EXPENDITURES:				\$0.00	\$501,408.61
NET GAIN OR LOSS:				\$31,896.81	-\$253,465.49

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 560

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$476,844,803.11	\$1,085,814,339.49
TOTAL REVENUE CATEGORY:	BA			\$476,844,803.11	\$1,085,814,339.49
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			-\$22,449,979.91	\$82,360,072.62
TOTAL REVENUE CATEGORY:	CA			-\$22,449,979.91	\$82,360,072.62
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			\$1,023.00	\$3,753,803.87
TOTAL REVENUE CATEGORY:	GL			\$1,023.00	\$3,753,803.87
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			\$0.00	\$6,667,388.90
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$6,667,388.90
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

PAGE: 561

RUN DATE: 03-06-2025

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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
TOTAL REVENUE CLASS:	270			\$761,209.32	\$6,181,595.44
TOTAL REVENUE CATEGORY:	TA			\$761,209.32	\$6,181,595.44
REVENUE CATEGORY:	TB		Driver Education Fee		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		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
TOTAL REVENUE CLASS:	200			\$156,274.85	\$561,965.50
TOTAL REVENUE CATEGORY:	TB			\$156,274.85	\$561,965.50
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2994	Statewide Online Education Program Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$455,313,330.37	\$1,185,339,165.82

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$13.92
TOTAL OBJECT CLASS:	DDN		\$0.00	\$13.92
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$13.92
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$13.92
TOTAL EXPENDITURES:			\$0.00	\$13.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 563

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,555,585,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,555,585,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,555,585,250.00
NET GAIN OR LOSS:			\$455,313,330.37	-\$1,370,246,098.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 564

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,550,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,550,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,550,000.00
NET GAIN OR LOSS:			\$0.00	-\$3,550,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$4,020.47	\$44,450.33
TOTAL REVENUE CLASS:	160			\$4,020.47	\$44,450.33
TOTAL REVENUE CATEGORY:	RA			\$4,020.47	\$44,450.33
TOTAL REVENUES:				\$4,020.47	\$44,450.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$879,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$879,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$870,250.00
NET GAIN OR LOSS:			\$4,020.47	\$914,700.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$43,922.88	\$363,919.96

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$118,750.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$118,750.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$118,750.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$118,750.00
TOTAL EXPENDITURES:				\$0.00	\$118,750.00
NET GAIN OR LOSS:				\$43,922.88	\$245,169.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$184,094.59	\$1,991,453.74
TOTAL REVENUE CATEGORY:	RA			\$184,094.59	\$1,991,453.74
TOTAL REVENUES:				\$184,094.59	\$1,991,453.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$37,500,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$37,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$37,500,000.00
NET GAIN OR LOSS:			\$184,094.59	\$39,491,453.74

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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
REVENUES:					
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
TOTAL REVENUES:				\$248,373.70	\$2,744,161.31

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$118,007,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$118,007,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,776,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,776,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$54,230,650.00
NET GAIN OR LOSS:			\$248,373.70	\$56,974,811.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 573

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
REVENUES:					
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
TOTAL REVENUES:				\$441,703.74	\$4,912,940.57

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$197,041,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$197,041,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$98,520,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$98,520,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$98,520,500.00
NET GAIN OR LOSS:			\$441,703.74	\$103,433,440.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 575

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
REVENUES:					
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
TOTAL REVENUES:				\$172,709.05	\$1,947,417.67

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$220,320,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$220,320,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$260,367,800.00
	8100	Operating Transfer-Interfund	\$0.00	-\$150,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$260,517,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$40,197,600.00
NET GAIN OR LOSS:			\$172,709.05	-\$38,250,182.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 577

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$0.00	\$2,960.00
TOTAL REVENUE CLASS:	280			\$0.00	\$2,960.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,960.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$21,213.26	\$167,135.57
		1601	Interest on Loans	\$4,024.93	\$28,346.21
TOTAL REVENUE CLASS:	160			\$25,238.19	\$195,481.78
TOTAL REVENUE CATEGORY:	RA			\$25,238.19	\$195,481.78
TOTAL REVENUES:				\$25,238.19	\$198,441.78
NET GAIN OR LOSS:				\$25,238.19	\$198,441.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 579

RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$29,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$29,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$28,889,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$28,889,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$860,500.00
NET GAIN OR LOSS:			\$0.00	\$860,500.00

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$479,442.99	\$58,934,479.21
TOTAL REVENUE CLASS:	160			\$479,442.99	\$58,934,479.21
TOTAL REVENUE CATEGORY:	RA			\$479,442.99	\$58,934,479.21
TOTAL REVENUES:				\$479,442.99	\$58,934,479.21

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$53,524,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$53,524,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$53,524,550.00
NET GAIN OR LOSS:			\$479,442.99	\$5,409,929.21

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RUN DATE: 03-06-2025

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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
REVENUES:					
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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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
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2190	Charter School Reserve Revenue	\$0.00	\$1,021,285.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,021,285.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,021,285.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$85,257.19	\$1,666,699.97

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$25,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$25,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$25,000.00
NET GAIN OR LOSS:			\$85,257.19	\$1,641,699.97

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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
REVENUES:					
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
TOTAL REVENUES:				\$473,287.73	\$35,630,021.81

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$19,755,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$19,755,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$19,755,450.00
NET GAIN OR LOSS:			\$473,287.73	\$15,874,571.81

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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
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	-\$232,112,145.45	\$2,647,071,327.59
TOTAL REVENUE CLASS:	001			-\$232,112,145.45	\$2,647,071,327.59
TOTAL REVENUE CATEGORY:	BA			-\$232,112,145.45	\$2,647,071,327.59
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$26,345,252.81	\$243,055,452.01
		0074	Corporate Gross Receipt Tax	\$0.00	\$2,401,436.00
TOTAL REVENUE CLASS:	001			\$26,345,252.81	\$245,456,888.01
TOTAL REVENUE CATEGORY:	CA			\$26,345,252.81	\$245,456,888.01
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0611	Treasurer Miscellaneous Interest	\$2,208,672.75	\$17,017,459.27
TOTAL REVENUE CLASS:	060			\$2,208,672.75	\$17,017,459.27
TOTAL REVENUE CATEGORY:	FA			\$2,208,672.75	\$17,017,459.27
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$3,443,932.82	\$34,218,597.55
TOTAL REVENUE CLASS:	001			\$3,443,932.82	\$34,218,597.55
TOTAL REVENUE CATEGORY:	GM			\$3,443,932.82	\$34,218,597.55
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3268	Fed PED Nutrition Act Assistance Program	\$0.00	-\$856,408.04
	3270	Fed PED Child & Adult Care	\$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
TOTAL REVENUE CLASS:	300		\$36,844,741.58	\$378,738,535.08
TOTAL REVENUE CATEGORY:	LA		\$36,844,741.58	\$378,738,535.08
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,480.00	\$341,917.76
	2802	Contracts for Services	\$0.00	\$19,005.00
TOTAL REVENUE CLASS:	280		\$2,480.00	\$360,922.76

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MA				\$2,480.00	\$360,922.76
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4739	Transfer of Indirect Costs	\$658,881.71	\$3,748,649.85
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$200.00
TOTAL REVENUE CLASS:	465			\$658,881.71	\$3,748,849.85
TOTAL REVENUE CATEGORY:	QA			\$658,881.71	\$3,748,849.85
REVENUE CATEGORY:	TA	School Programs Designated Revenue			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2184	PED Liquor Revenue for School Purposes	\$0.00	\$23,028,651.79
TOTAL REVENUE CLASS:	270			\$0.00	\$23,028,651.79
TOTAL REVENUE CATEGORY:	TA			\$0.00	\$23,028,651.79
REVENUE CATEGORY:	TB	Driver Education Fee			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2182	Driver Education Fee Motor Vehicle Registration	\$405,690.65	\$4,282,607.33
TOTAL REVENUE CLASS:	200			\$405,690.65	\$4,282,607.33
TOTAL REVENUE CATEGORY:	TB			\$405,690.65	\$4,282,607.33
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$9.00
TOTAL REVENUE CLASS:	277			\$0.00	\$9.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9.00
TOTAL REVENUES:				-\$162,202,493.13	\$3,353,923,848.23

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB			\$3,088,684.50	\$25,221,015.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$620,121.05	\$4,721,894.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$642,427.42	\$5,351,498.56
		5170	FICA/Medicare	\$230,658.98	\$1,884,400.59
TOTAL OBJECT CLASS:	AAD			\$873,086.40	\$7,235,899.15
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$561,036.24
		5300	State Leave Pool	\$26,144.20	\$213,174.38
TOTAL OBJECT CLASS:	AAE			\$26,144.20	-\$347,861.86
TOTAL OBJECT CATEGORY:	AA			\$4,608,036.15	\$36,830,947.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1.12
		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
TOTAL OBJECT CLASS:	BBA			\$22,932.77	\$143,776.65
TOTAL OBJECT CATEGORY:	BB			\$22,932.77	\$143,776.65
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$27,456.93	\$289,534.38
TOTAL OBJECT CATEGORY:	CC			\$27,456.93	\$289,534.38
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$4,161,770.44	\$42,302,971.78
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$3,138.18	\$55,051.38
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$16,477.70	\$402,287.22
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$26,110.74	\$545,572.88
OBJECT CLASS:	DDH		Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH			\$3,352.74	\$56,184.97
OBJECT CLASS:	DDM		Other Current Expense		
		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
TOTAL OBJECT CLASS:	DDM			\$1,467,925.56	\$5,021,975.06
OBJECT CLASS:	DDN		Unclassified Other		
		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
TOTAL OBJECT CLASS:	DDN			\$180.86	-\$3,224.52
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$176.57	\$1,399.74
TOTAL OBJECT CLASS:	DDP			\$176.57	\$1,399.74
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	-\$38,463.99
TOTAL OBJECT CLASS:	DDR			\$0.00	-\$38,463.99
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$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
TOTAL OBJECT CLASS:	DDS			\$407.60	\$102,006.53
TOTAL OBJECT CATEGORY:	DD			\$5,679,540.39	\$48,445,761.05
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,226.36	\$8,924.34
TOTAL OBJECT CLASS:	EEA			\$1,226.36	\$8,924.34
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$224,930.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$224,930.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$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
TOTAL OBJECT CLASS:	EEJ			\$162,433.86	\$3,692,257.26

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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
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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
TOTAL OBJECT CLASS:	EEK			\$66,699.38	\$859,978.25
TOTAL OBJECT CATEGORY:	EE			\$230,359.60	\$4,786,089.85
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7013	Appropriation Allotment Payments to State Component Units	\$3,751,408.33	\$30,011,266.64
TOTAL OBJECT CLASS:	HHA			\$3,751,408.33	\$30,011,266.64
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		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
TOTAL OBJECT CLASS:	HHF			\$482,063,147.21	\$4,194,031,252.69
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$101,160,600.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$101,160,600.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH				\$485,814,555.54	\$4,325,203,119.33
TOTAL NON CAPITAL EXPENDITURES:				\$496,382,881.38	\$4,415,699,228.66
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		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
TOTAL OBJECT CLASS:	FFA			\$703,517.16	\$4,681,115.35
TOTAL OBJECT CATEGORY:	FF			\$703,517.16	\$4,681,115.35
TOTAL CAPITAL EXPENDITURES:				\$703,517.16	\$4,681,115.35
TOTAL EXPENDITURES:				\$497,086,398.54	\$4,420,380,344.01

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,863,618,750.00
	4745	Operating Transfer-Interfund	\$167,460.62	\$8,354,874.92
TOTAL TRANSFERS-IN:			\$167,460.62	\$2,871,973,624.92
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$410,687,700.00
	8100	Operating Transfer-Interfund	\$0.00	-\$1,241,457,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,652,145,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$167,460.62	\$1,219,828,574.92
NET GAIN OR LOSS:			-\$659,121,431.05	\$153,372,079.14

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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
REVENUES:					
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
TOTAL REVENUES:				\$2,589.95	\$16,892.25

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$435,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$435,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$454,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$454,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$18,900.00
NET GAIN OR LOSS:			\$2,589.95	-\$2,007.75

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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
REVENUES:						
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					\$28,291,496.73
TOTAL REVENUE CATEGORY:	DA					\$302,241,457.85
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					\$11,620,772.33
TOTAL REVENUE CATEGORY:	DB					\$11,620,772.33
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					\$8,773,113.45
TOTAL REVENUE CATEGORY:	EG					\$8,773,113.45
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					\$1,156,726.37

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EH				\$1,156,726.37	\$12,740,838.88
REVENUE CATEGORY:	EI	Temporary Permits			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0531	Temporary Permits	\$13,650.00	\$135,570.00
TOTAL REVENUE CLASS:	010			\$13,650.00	\$135,570.00
TOTAL REVENUE CATEGORY:	EI			\$13,650.00	\$135,570.00
REVENUE CATEGORY:	EJ	Special Transport Permits			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0532	Special Transportation Permit	\$908,377.00	\$8,328,980.00
TOTAL REVENUE CLASS:	010			\$908,377.00	\$8,328,980.00
TOTAL REVENUE CATEGORY:	EJ			\$908,377.00	\$8,328,980.00
REVENUE CATEGORY:	EK	Highway Use Permits			
REVENUE CLASS:	001	Taxes			
		0077	Highway Use Fee	\$711,353.51	\$6,237,794.19
TOTAL REVENUE CLASS:	001			\$711,353.51	\$6,237,794.19
REVENUE CLASS:	010	Licenses Fees & Permits			
		0533	Motor Carrier Fees	\$221,807.00	\$1,933,073.00
TOTAL REVENUE CLASS:	010			\$221,807.00	\$1,933,073.00
TOTAL REVENUE CATEGORY:	EK			\$933,160.51	\$8,170,867.19
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee			
REVENUE CLASS:	010	Licenses Fees & Permits			
		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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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
TOTAL REVENUE CLASS:	010			\$508,976.00	\$4,503,855.50
TOTAL REVENUE CATEGORY:	EM			\$508,976.00	\$4,503,855.50
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	\$10.00	\$18,604.81
TOTAL REVENUE CLASS:	062			\$10.00	\$18,604.81
TOTAL REVENUE CATEGORY:	GH			\$10.00	\$18,604.81
REVENUE CATEGORY:	GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001		Taxes		
		0017	Electric Vehicle Charging Tax	\$111,109.96	\$840,526.70
TOTAL REVENUE CLASS:	001			\$111,109.96	\$840,526.70
TOTAL REVENUE CATEGORY:	GL			\$111,109.96	\$840,526.70
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		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
TOTAL REVENUE CLASS:	300			\$22,945,663.14	\$336,706,144.96
TOTAL REVENUE CATEGORY:	LA			\$22,945,663.14	\$336,706,144.96
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2469	Conference Registration Fees	\$3,800.00	\$1,223,876.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	200			\$3,800.00	\$1,223,876.50
REVENUE CLASS:	280		Dedicated Sale Of Services		
		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
TOTAL REVENUE CLASS:	280			\$1,167,762.92	\$8,231,832.29
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$64,656.43	-\$1,912,611.06
TOTAL REVENUE CLASS:	299			\$64,656.43	-\$1,912,611.06
TOTAL REVENUE CATEGORY:	MA			\$1,236,219.35	\$7,543,097.73
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		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
TOTAL REVENUE CLASS:	200			\$122,785.00	\$1,217,809.00
TOTAL REVENUE CATEGORY:	MB			\$122,785.00	\$1,217,809.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2686	DOT Motor Carriers Fines & Forfeitures	\$5,000.00	\$13,564.02
TOTAL REVENUE CLASS:	262			\$5,000.00	\$13,564.02
TOTAL REVENUE CATEGORY:	MC			\$5,000.00	\$13,564.02
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4737	Transfer from Other Agencies	\$0.00	\$1,684,352.51
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$0.00	\$1,684,352.51
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$1,684,352.51
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$293.56	\$2,232.44
TOTAL REVENUE CLASS:	160			\$293.56	\$2,232.44
TOTAL REVENUE CATEGORY:	RA			\$293.56	\$2,232.44
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$2,158.37	\$303,249.40
TOTAL REVENUE CLASS:	277			\$2,158.37	\$303,249.40
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	-\$119,057.60	\$142,032.95
TOTAL REVENUE CLASS:	298			-\$119,057.60	\$142,032.95
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$971,469.13	\$20,602,853.63
TOTAL REVENUE CLASS:	299			\$971,469.13	\$20,602,853.63
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$373,550.00	\$444,370.00
TOTAL REVENUE CLASS:	400			\$373,550.00	\$444,370.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE				\$1,228,119.90	\$21,492,505.98
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		
		2793	Sale of Fixed Asset Land	\$5,618,969.00	\$33,457,530.77
TOTAL REVENUE CLASS:	477			\$5,618,969.00	\$33,457,530.77
TOTAL REVENUE CATEGORY:	VB			\$5,618,969.00	\$33,457,530.77
TOTAL REVENUES:				\$83,474,442.30	\$927,368,754.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB			\$12,428,833.68	\$95,958,191.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$2,595,579.77	\$21,297,964.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$2,657,326.54	\$20,569,543.16
		5170	FICA/Medicare	\$928,517.12	\$7,171,927.08
TOTAL OBJECT CLASS:	AAD			\$3,585,843.66	\$27,741,470.24
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5196	Consolidated Fringe Benefits	\$0.00	-\$470.29
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,072,520.77
		5300	State Leave Pool	\$1,008,157.48	\$8,348,158.76
		5396	Cost Allocation(s)	\$0.00	\$0.00
		5397	Benefit Cost Allocation	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		AAE		\$1,008,157.48	\$3,275,167.70
TOTAL OBJECT CATEGORY:		AA		\$19,618,414.59	\$148,272,793.78
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		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
TOTAL OBJECT CLASS:		BBA		\$50,025.44	\$407,369.64
TOTAL OBJECT CATEGORY:		BB		\$50,025.44	\$407,369.64
OBJECT CATEGORY:		CC	Travel/Out of State		
OBJECT CLASS:		CCA	Out of State Travel		
		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
TOTAL OBJECT CLASS:		CCA		\$20,834.15	\$242,496.99
TOTAL OBJECT CATEGORY:		CC		\$20,834.15	\$242,496.99
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		

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		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
TOTAL OBJECT CLASS:	DDA			\$6,792,001.66	\$56,616,504.53
OBJECT CLASS:	DDB	Rental Expenses			
		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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		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$1,121.00	\$8,257.30
TOTAL OBJECT CLASS:	DDB			\$3,902,785.69	\$25,622,249.93
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$2,724,695.86	\$19,262,891.71
OBJECT CLASS:	DDE		Office Expenses		
		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
TOTAL OBJECT CLASS:	DDE			\$15,790.63	\$247,414.72
OBJECT CLASS:	DDF		Utilities		
		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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		6196	Utilities-Sewer	\$15,760.16	\$87,775.24
TOTAL OBJECT CLASS:	DDF			\$512,164.81	\$2,760,289.79
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$79.50	\$341.48
		6206	Fertilizers & Chemicals	\$0.00	\$11,505.54
		6209	Irrigation Supplies	\$0.00	\$1,185.14
TOTAL OBJECT CLASS:	DDG			\$79.50	\$13,032.16
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$5,333,769.27	\$35,604,448.07
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$759,735.27	\$9,937,588.43
OBJECT CLASS:	DDN	Unclassified Other			
		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
TOTAL OBJECT CLASS:	DDN			\$25.53	\$13,604.12
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$46,908.82	\$295,311.21
TOTAL OBJECT CLASS:	DDP			\$46,908.82	\$295,311.21
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDS			\$124,475.34	\$411,410.01
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$338.46	\$3,003.71
		6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT			\$338.46	\$3,003.71
TOTAL OBJECT CATEGORY:	DD			\$20,212,770.84	\$150,787,748.39
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,024,895.55	\$8,205,523.41
TOTAL OBJECT CLASS:	EEA			\$1,024,895.55	\$8,205,523.41
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		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
TOTAL OBJECT CLASS:	EEJ			\$880,794.54	\$5,600,152.28
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	EEK			\$157,423.25	\$729,441.43
TOTAL OBJECT CATEGORY:	EE			\$2,063,113.34	\$14,535,117.12
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		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
TOTAL OBJECT CLASS:	GGE			\$1,163,512.90	\$14,222,363.15
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$18,935,666.64	\$139,338,446.43
TOTAL OBJECT CLASS:	GGF			\$18,935,666.64	\$139,338,446.43
OBJECT CLASS:	GGL	Infrastructures			
		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
TOTAL OBJECT CLASS:	GGL			-\$22,783,563.20	\$315,042,296.71

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TOTAL OBJECT CATEGORY: GG				-\$2,684,383.66	\$468,603,106.29
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHE	Fixed Assets			
		7356	Loss on Disposal of Other Assets	\$5,796.62	\$13,890.35
TOTAL OBJECT CLASS:	HHE			\$5,796.62	\$13,890.35
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		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
TOTAL OBJECT CLASS:	HHF			-\$2,527,896.29	-\$20,178,936.16
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		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
TOTAL OBJECT CLASS:	HHG			\$3,037,020.77	\$45,102,909.21
TOTAL OBJECT CATEGORY:	HH			\$514,921.10	\$24,937,863.40
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$470.29
TOTAL OBJECT CLASS:	NNA			\$0.00	\$470.29
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$470.29
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	TTA			\$47,324,553.95	\$118,059,336.53
TOTAL OBJECT CATEGORY:	TA			\$47,324,553.95	\$118,059,336.53
TOTAL NON CAPITAL EXPENDITURES:				\$87,120,249.75	\$925,846,302.43
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		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
TOTAL OBJECT CLASS:	FFA			\$573,006.21	\$4,547,388.88
TOTAL OBJECT CATEGORY:	FF			\$573,006.21	\$4,547,388.88
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		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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		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
TOTAL OBJECT CLASS:	GGA			\$1,646,123.02	\$11,981,215.46
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$1,646,123.02	\$11,981,215.46
TOTAL CAPITAL EXPENDITURES:				\$2,219,129.23	\$16,528,604.34
TOTAL EXPENDITURES:				\$89,339,378.98	\$942,374,906.77

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OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$70,950.00
	4745	Operating Transfer-Interfund	\$0.00	\$28,897,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$28,968,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$49,214,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$56,714,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$27,745,500.00
NET GAIN OR LOSS:			-\$5,864,936.68	-\$42,751,652.37

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		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
TOTAL REVENUE CLASS:	270			\$5,113,702.88	\$23,100,838.59
TOTAL REVENUE CATEGORY:	MA			\$5,113,702.88	\$23,100,838.59
TOTAL REVENUES:				\$5,113,702.88	\$23,100,838.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
		6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	-\$335.00	\$0.00
		6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,182.78	\$6,157.88
TOTAL OBJECT CLASS:	DDC		\$1,847.78	\$6,157.88
OBJECT CLASS:	DDH	Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH		\$1,004,498.95	\$2,497,968.96
OBJECT CLASS:	DDM	Other Current Expense		
		6270 Employee Recognition Awards Associated Costs-Non-Taxable	\$36.20	\$36.20
TOTAL OBJECT CLASS:	DDM		\$36.20	\$36.20
TOTAL OBJECT CATEGORY:	DD		\$1,006,382.93	\$2,504,163.04
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
		7710 Cost of Goods Sold	\$4,102,730.77	\$20,588,079.80
		7771 Inventory Variance Adjustments-Count	\$433.89	\$6,845.41
TOTAL OBJECT CLASS:	LLA		\$4,103,164.66	\$20,594,925.21
TOTAL OBJECT CATEGORY:	LL		\$4,103,164.66	\$20,594,925.21
TOTAL NON CAPITAL EXPENDITURES:			\$5,109,547.59	\$23,099,088.25
TOTAL EXPENDITURES:			\$5,109,547.59	\$23,099,088.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 620

RUN DATE: 03-06-2025

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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
NET GAIN OR LOSS:			\$4,155.29	\$1,750.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 621

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$13,778.73
TOTAL OBJECT CLASS:	DDA			\$0.00	\$13,778.73
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$13,778.73
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$13,778.73
TOTAL EXPENDITURES:				\$0.00	\$13,778.73
NET GAIN OR LOSS:				\$0.00	-\$13,778.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 623

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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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RUN DATE: 03-06-2025

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		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
TOTAL OBJECT CLASS:	AAB		\$107,707.61	\$876,496.75
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		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
TOTAL OBJECT CLASS:	AAC		\$17,805.56	\$138,092.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$22,278.75	\$180,735.88
		5170 FICA/Medicare	\$8,086.24	\$65,844.48
TOTAL OBJECT CLASS:	AAD		\$30,364.99	\$246,580.36
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$5,369.15
		5300 State Leave Pool	\$9,869.12	\$79,893.78
TOTAL OBJECT CLASS:	AAE		\$9,869.12	\$74,524.63
TOTAL OBJECT CATEGORY:	AA		\$165,747.28	\$1,335,694.64
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$663.96
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$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
TOTAL OBJECT CLASS:	BBA			\$1,771.96	\$6,138.75
TOTAL OBJECT CATEGORY:	BB			\$1,771.96	\$6,138.75
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$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
TOTAL OBJECT CLASS:	CCA			\$216.20	\$16,296.27
TOTAL OBJECT CATEGORY:	CC			\$216.20	\$16,296.27
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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

PAGE: 626

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$64,285.97	\$472,486.03
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$682.98	\$45,501.57
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$15,505.96	\$471,628.24
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$2,641.35	\$10,336.27
OBJECT CLASS:	DDF	Utilities			
		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

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 627

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDF			\$4,216.78	\$20,781.62
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$5,404.74	\$18,494.43
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$6,046.62	\$95,591.48
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$701.38	\$5,610.32
TOTAL OBJECT CLASS:	DDP			\$701.38	\$5,610.32
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$68.77
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,243.63
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,499.98	\$1,499.98
TOTAL OBJECT CLASS:	DDS			\$1,499.98	\$2,812.38
TOTAL OBJECT CATEGORY:	DD			\$100,985.76	\$1,143,242.34
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$610.00	\$4,880.00
TOTAL OBJECT CLASS:	EEA			\$610.00	\$4,880.00
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6577	Agency Data Processing-Storage	\$0.00	\$1,147.98
TOTAL OBJECT CLASS:	EEH			\$0.00	\$1,147.98
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$335,443.50
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$335,443.50
TOTAL OBJECT CATEGORY:	EE			\$610.00	\$341,471.48
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6960	Airport Construction	\$38,837.26	\$3,297,107.69
TOTAL OBJECT CLASS:	GGL			\$38,837.26	\$3,297,107.69
TOTAL OBJECT CATEGORY:	GG			\$38,837.26	\$3,297,107.69
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$233,272.50	\$2,132,659.93
TOTAL OBJECT CLASS:	HHF			\$233,272.50	\$2,132,659.93
TOTAL OBJECT CATEGORY:	HH			\$233,272.50	\$2,132,659.93
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CATEGORY: NN				\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$541,440.96	\$8,272,611.10
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6725	Aircraft	\$0.00	\$1,050,000.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$1,050,000.00
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$1,190,102.03
TOTAL OBJECT CLASS:	GGC			\$0.00	\$1,190,102.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,240,102.03
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$2,240,102.03
TOTAL EXPENDITURES:				\$541,440.96	\$10,512,713.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$413,650.00
TOTAL TRANSFERS-IN:			\$0.00	\$413,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$413,650.00
NET GAIN OR LOSS:			\$1,650,633.95	\$1,843,049.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$1,047,188.97	\$9,355,232.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$21,732,113.30	\$21,732,113.30
TOTAL OBJECT CATEGORY:	TA			\$21,732,113.30	\$21,732,113.30
TOTAL NON CAPITAL EXPENDITURES:				\$21,732,113.30	\$21,732,113.30
TOTAL EXPENDITURES:				\$21,732,113.30	\$21,732,113.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$7,500,000.00
NET GAIN OR LOSS:			-\$20,684,924.33	-\$4,876,880.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 634

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$1,067,851.53	\$9,545,414.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 635

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$71,647.81	\$335,508.84
TOTAL OBJECT CLASS:	DDA			\$71,647.81	\$335,508.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$8,984.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$8,984.00
TOTAL OBJECT CATEGORY:	DD			\$71,647.81	\$344,492.84
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6818	Construction In Progress-Improvements-Demolition	\$0.00	\$109,470.96
TOTAL OBJECT CLASS:	GGE			\$0.00	\$109,470.96
OBJECT CLASS:	GGL	Infrastructures			
		6970	Infrastructure-Land	\$0.00	\$62,698,254.97
		6978	Infrastructure-Professional Fees	\$6,000.00	\$82,335.48
TOTAL OBJECT CLASS:	GGL			\$6,000.00	\$62,780,590.45
TOTAL OBJECT CATEGORY:	GG			\$6,000.00	\$62,890,061.41
TOTAL NON CAPITAL EXPENDITURES:				\$77,647.81	\$63,234,554.25
TOTAL EXPENDITURES:				\$77,647.81	\$63,234,554.25

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$63,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$63,450.00
NET GAIN OR LOSS:			\$990,203.72	-\$53,752,590.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 637

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$192,853.48	\$1,339,393.29
TOTAL REVENUE CATEGORY:	MA			\$192,853.48	\$1,339,393.29
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			\$9,461.85	\$78,443.33
TOTAL REVENUE CATEGORY:	RA			\$9,461.85	\$78,443.33
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			\$24,264.35	\$159,198.00
TOTAL REVENUE CATEGORY:	TE			\$24,264.35	\$159,198.00
TOTAL REVENUES:				\$226,579.68	\$1,577,034.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 638

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$0.00	\$73,547.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$73,547.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$96.58
TOTAL OBJECT CLASS:	DDE			\$0.00	\$96.58
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$4,077.00	\$4,077.00
TOTAL OBJECT CLASS:	DDM			\$4,077.00	\$4,077.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$65,213.58
TOTAL OBJECT CLASS:	DDS			\$0.00	\$65,213.58
TOTAL OBJECT CATEGORY:	DD			\$4,077.00	\$142,934.16
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$81,000.01	\$559,938.07
TOTAL OBJECT CLASS:	EEJ			\$81,000.01	\$559,938.07
TOTAL OBJECT CATEGORY:	EE			\$81,000.01	\$559,938.07
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$408,291.09	\$1,452,499.89
TOTAL OBJECT CLASS:	GGF			\$408,291.09	\$1,452,499.89

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CATEGORY: GG				\$408,291.09	\$1,452,499.89
OBJECT CATEGORY: LL			Cost of Goods Sold		
OBJECT CLASS: LLA			Cost of Goods Sold		
		7710	Cost of Goods Sold	\$0.00	\$1,533.82
TOTAL OBJECT CLASS: LLA				\$0.00	\$1,533.82
TOTAL OBJECT CATEGORY: LL				\$0.00	\$1,533.82
TOTAL NON CAPITAL EXPENDITURES:				\$493,368.10	\$2,156,905.94
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: FF			Data Processing Capital Expenditure		
OBJECT CLASS: FFA			Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$27,591.95	\$144,062.14
TOTAL OBJECT CLASS: FFA				\$27,591.95	\$144,062.14
TOTAL OBJECT CATEGORY: FF				\$27,591.95	\$144,062.14
TOTAL CAPITAL EXPENDITURES:				\$27,591.95	\$144,062.14
TOTAL EXPENDITURES:				\$520,960.05	\$2,300,968.08
NET GAIN OR LOSS:				-\$294,380.37	-\$723,933.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 640

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1495	Road Usage Charge Program	\$0.00	-\$38,000.00
TOTAL REVENUE CLASS:	100			\$0.00	-\$38,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	-\$38,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$4,013.50	-\$10,532.74

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PAGE: 641

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$0.00	\$3,085.28
TOTAL OBJECT CLASS:	DDA			\$0.00	\$3,085.28
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,085.28
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,085.28
TOTAL EXPENDITURES:				\$0.00	\$3,085.28
NET GAIN OR LOSS:				\$4,013.50	-\$13,618.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$4,171,188.21	\$27,427,328.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$6,982,848.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,982,848.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$6,982,848.00
NET GAIN OR LOSS:			\$4,171,188.21	\$20,444,480.67

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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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 645

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$9,712,747.46
TOTAL OBJECT CLASS:	HHG			\$0.00	\$9,712,747.46
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$9,712,747.46
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$9,712,747.46
TOTAL EXPENDITURES:				\$0.00	\$9,712,747.46
NET GAIN OR LOSS:				\$0.00	-\$9,712,747.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 646

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,500.00
NET GAIN OR LOSS:			\$0.00	-\$7,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 647

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
REVENUES:					
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

PAGE: 648

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,336,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,336,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,336,850.00
NET GAIN OR LOSS:			\$374,854.26	\$758,668.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 649

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$4,660.00	\$72,125.00
		2115	Motorcycle Safety Registration Fees	\$21,895.00	\$246,912.00
TOTAL REVENUE CLASS:	200			\$26,555.00	\$319,037.00
TOTAL REVENUE CATEGORY:	MB			\$26,555.00	\$319,037.00
TOTAL REVENUES:				\$26,555.00	\$319,037.00

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$364,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$364,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$364,850.00
NET GAIN OR LOSS:			\$26,555.00	-\$45,813.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 651

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1815	Credit Card Convenience Fee-Restricted	\$9,861.00	\$77,598.00
TOTAL REVENUE CLASS:	180			\$9,861.00	\$77,598.00
TOTAL REVENUE CATEGORY:	MA			\$9,861.00	\$77,598.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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
TOTAL REVENUE CLASS:	100			\$3,488,279.32	\$33,640,279.08
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2123	DPS DLD Ignition Interlock Revenue	\$750.00	\$4,430.00
TOTAL REVENUE CLASS:	200			\$750.00	\$4,430.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$264.00	\$5,080.25
TOTAL REVENUE CLASS:	298			\$264.00	\$5,080.25
TOTAL REVENUE CATEGORY:	MB			\$3,489,293.32	\$33,649,789.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$284,356.69	\$2,139,619.96
TOTAL REVENUE CLASS:	160			\$284,356.69	\$2,139,619.96
TOTAL REVENUE CATEGORY:	RA			\$284,356.69	\$2,139,619.96

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PAGE: 652

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
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

PAGE: 653

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$22,773,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$22,773,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$22,773,250.00
NET GAIN OR LOSS:			\$3,782,835.66	\$13,091,887.94

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 654

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$7,205,658.66	\$65,886,611.65
TOTAL REVENUE CATEGORY:	EG			\$7,205,658.66	\$65,886,611.65
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			\$32,615,096.13	\$385,000,983.84
TOTAL REVENUE CATEGORY:	JJ			\$32,615,096.13	\$385,000,983.84
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			\$12,492,325.38	\$89,068,615.37
TOTAL REVENUE CATEGORY:	RA			\$12,492,325.38	\$89,068,615.37
TOTAL REVENUES:				\$52,313,080.17	\$539,956,210.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 655

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$75,110,252.17	\$445,242,931.20
TOTAL OBJECT CLASS:	GGL			\$75,110,252.17	\$445,242,931.20
TOTAL OBJECT CATEGORY:	GG			\$75,110,252.17	\$445,242,931.20
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$3,103,639.85
TOTAL OBJECT CLASS:	HHG			\$0.00	\$3,103,639.85
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$3,103,639.85
TOTAL NON CAPITAL EXPENDITURES:				\$75,110,252.17	\$448,346,571.05
TOTAL EXPENDITURES:				\$75,110,252.17	\$448,346,571.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 656

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$604,253,050.00
TOTAL TRANSFERS-IN:			\$0.00	\$604,253,050.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$470,952,340.77
TOTAL TRANSFERS-OUT:			\$0.00	-\$470,952,340.77
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$133,300,709.23
NET GAIN OR LOSS:			-\$22,797,172.00	\$224,910,349.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 657

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
REVENUES:					
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			\$584,804.89	\$2,081,408.41
TOTAL REVENUE CATEGORY:	RA			\$584,804.89	\$2,081,408.41
TOTAL REVENUES:				\$584,804.89	\$2,081,408.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 658

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000,000.00
NET GAIN OR LOSS:			\$584,804.89	\$152,081,408.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 659

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
REVENUES:					
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
TOTAL REVENUES:				\$8,644,730.87	\$103,114,158.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 660

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$11,424,918.98	\$37,357,791.60
TOTAL OBJECT CLASS:	GGL			\$11,424,918.98	\$37,357,791.60
TOTAL OBJECT CATEGORY:	GG			\$11,424,918.98	\$37,357,791.60
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$266,000.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$266,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$266,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$11,424,918.98	\$37,623,791.60
TOTAL EXPENDITURES:				\$11,424,918.98	\$37,623,791.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 661

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$183,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$25,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,183,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,551,100.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,551,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$23,631,900.00
NET GAIN OR LOSS:			-\$2,780,188.11	\$89,122,266.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 662

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
REVENUES:					
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			\$1,486,605.38	\$10,443,674.33
TOTAL REVENUE CATEGORY:	JJ			\$1,486,605.38	\$10,443,674.33
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			\$774,756.29	\$5,756,399.85
TOTAL REVENUE CATEGORY:	RA			\$774,756.29	\$5,756,399.85
TOTAL REVENUES:				\$2,261,361.67	\$16,200,074.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$222,837.95	\$302,604.30
TOTAL OBJECT CLASS:	GGL			\$222,837.95	\$302,604.30
TOTAL OBJECT CATEGORY:	GG			\$222,837.95	\$302,604.30
TOTAL NON CAPITAL EXPENDITURES:				\$222,837.95	\$302,604.30
TOTAL EXPENDITURES:				\$222,837.95	\$302,604.30

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$200,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$200,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$200,000.00
NET GAIN OR LOSS:			\$2,038,523.72	\$15,697,469.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 665

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$25,109.35	\$258,029.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 666

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,830,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,830,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$183,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$5,900,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,083,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$4,253,000.00
NET GAIN OR LOSS:			\$25,109.35	-\$3,994,970.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 667

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

PAGE: 668

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$4,166,068.98	\$31,554,999.82
TOTAL REVENUE CATEGORY:	JJ			\$4,166,068.98	\$31,554,999.82
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			\$464,054.84	\$3,133,362.89
TOTAL REVENUE CATEGORY:	RA			\$464,054.84	\$3,133,362.89
TOTAL REVENUES:				\$4,630,123.82	\$34,688,362.71

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PAGE: 669

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$65,702.64	\$223,493.35
TOTAL OBJECT CLASS:	GGL			\$65,702.64	\$223,493.35
TOTAL OBJECT CATEGORY:	GG			\$65,702.64	\$223,493.35
TOTAL NON CAPITAL EXPENDITURES:				\$65,702.64	\$223,493.35
TOTAL EXPENDITURES:				\$65,702.64	\$223,493.35

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$465,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$465,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$465,300.00
NET GAIN OR LOSS:			\$4,564,421.18	\$33,999,569.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 671

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$9,415,818.28	\$15,802,100.35
TOTAL REVENUE CLASS:	300			\$9,415,818.28	\$15,802,100.35
TOTAL REVENUE CATEGORY:	LA			\$9,415,818.28	\$15,802,100.35
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$44,728.91	\$405,467.18
TOTAL REVENUE CLASS:	280			\$44,728.91	\$405,467.18
TOTAL REVENUE CATEGORY:	MA			\$44,728.91	\$405,467.18
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4654	DFCM Transfer of Statewide Hazardous Materials Funds	\$0.00	\$24,455.00
		4656	DFCM Transfer of Statewide Roof Funds	\$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

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 672

RUN DATE: 03-06-2025

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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
TOTAL REVENUE CLASS:	465			\$46,501,814.03	\$313,790,402.54
TOTAL REVENUE CATEGORY:	QA			\$46,501,814.03	\$313,790,402.54
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	-\$1,745,483.42
TOTAL REVENUE CLASS:	160			\$0.00	-\$1,745,483.42
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$1,745,483.42
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	-\$26,616,195.20
TOTAL REVENUE CLASS:	490			\$0.00	-\$26,616,195.20
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$26,616,195.20
TOTAL REVENUES:				\$55,962,361.22	\$301,636,291.45

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$57.77
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$57.77
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$57.77
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003	In State Travel-Miscellaneous Travel Expense	-\$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
TOTAL OBJECT CLASS:	BBA			-\$127.00	\$0.06
TOTAL OBJECT CATEGORY:	BB			-\$127.00	\$0.06
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			

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RUN DATE: 03-06-2025

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Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services				
			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
TOTAL OBJECT CLASS:	DDA				\$394,083.50	\$3,175,020.87
OBJECT CLASS:	DDE	Office Expenses				
			6181	Office Supplies	\$19.48	\$3,474.87
			6289	Advertising & Promotional Supplies	\$0.00	\$256.00
TOTAL OBJECT CLASS:	DDE				\$19.48	\$3,730.87
OBJECT CLASS:	DDF	Utilities				
			6196	Utilities-Sewer	\$134.67	\$134.67
TOTAL OBJECT CLASS:	DDF				\$134.67	\$134.67
OBJECT CLASS:	DDH	Special Department Supplies				
			6213	Clothing & Uniforms	\$253.54	\$0.00
			6216	Road Materials	\$0.00	-\$120,000.00
TOTAL OBJECT CLASS:	DDH				\$253.54	-\$120,000.00
OBJECT CLASS:	DDM	Other Current Expense				
			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
TOTAL OBJECT CLASS:	DDM				\$178,822.02	\$453,019.05
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications				
			6300	Telecommunication Charges	-\$976.40	\$5,668.50
TOTAL OBJECT CLASS:	DDP				-\$976.40	\$5,668.50

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$422,718.44	\$1,610,241.47
TOTAL OBJECT CLASS:	DDS			\$422,718.44	\$1,610,241.47
OBJECT CLASS:	DDT	Construction Current Expense			
		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
TOTAL OBJECT CLASS:	DDT			\$4,663,920.31	\$33,211,711.46
TOTAL OBJECT CATEGORY:	DD			\$5,658,975.56	\$38,339,526.89
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$184.72	\$1,477.76
TOTAL OBJECT CLASS:	EEA			\$184.72	\$1,477.76
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$0.00	\$1,953.71
TOTAL OBJECT CLASS:	EEG			\$0.00	\$1,953.71
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	-\$8,679.95
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$153,984.55
TOTAL OBJECT CLASS:	EEK			\$0.00	\$145,304.60
TOTAL OBJECT CATEGORY:	EE			\$184.72	\$148,736.07
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		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
TOTAL OBJECT CLASS:	GGE			\$81,992,878.48	\$612,902,694.51
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		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
TOTAL OBJECT CLASS:	GGF			\$5,356,255.71	\$66,331,293.18
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			
		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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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
TOTAL OBJECT CLASS:	GGH			\$304,720.55	\$3,866,704.01
TOTAL OBJECT CATEGORY:	GG			\$87,653,854.74	\$683,100,691.70
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$50,428,027.87	\$79,180,541.12
TOTAL OBJECT CLASS:	HHA			\$50,428,027.87	\$79,180,541.12
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7101	Other Distributions or Payments to Providers	\$2,834.68	\$10,798.80
TOTAL OBJECT CLASS:	HHB			\$2,834.68	\$10,798.80
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$3,029,653.68	\$24,132,006.03
TOTAL OBJECT CLASS:	HHF			\$3,029,653.68	\$24,132,006.03
TOTAL OBJECT CATEGORY:	HH			\$53,460,516.23	\$103,323,345.95
TOTAL NON CAPITAL EXPENDITURES:				\$146,773,404.25	\$824,912,242.90
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6901	Land Acquisition	-\$5,000,000.00	-\$5,000,000.00
TOTAL OBJECT CLASS:	GGJ			-\$5,000,000.00	-\$5,000,000.00
TOTAL OBJECT CATEGORY:	GG			-\$5,000,000.00	-\$5,000,000.00
TOTAL CAPITAL EXPENDITURES:				-\$5,000,000.00	-\$5,000,000.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$141,773,404.25	\$819,912,242.90

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$73,641,900.00
	4745	Operating Transfer-Interfund	\$0.00	\$217,284,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$290,926,200.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,197,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,197,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$288,728,450.00
NET GAIN OR LOSS:			-\$85,811,043.03	-\$229,547,501.45

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$504.44	\$3,836.13
TOTAL REVENUE CLASS:	260			\$504.44	\$3,836.13
TOTAL REVENUE CATEGORY:	RA			\$504.44	\$3,836.13
TOTAL REVENUES:				\$504.44	\$3,836.13

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$32,054,750.00
	4745	Operating Transfer-Interfund	\$0.00	\$59,926,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$91,981,550.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$91,981,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$91,981,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$504.44	\$3,836.13

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,525.42	\$11,600.40

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$42,085,250.00
TOTAL TRANSFERS-IN:			\$0.00	\$42,085,250.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$42,085,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$42,085,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,525.42	\$11,600.40

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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
REVENUES:					
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
TOTAL REVENUES:				\$48,402.16	\$188,907.34

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,360,150.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,360,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$11,360,150.00
NET GAIN OR LOSS:			\$48,402.16	\$11,549,057.34

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,919.00	\$13,652.68

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,028,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$8,028,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,004,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,004,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,023,950.00
NET GAIN OR LOSS:			\$3,919.00	\$1,037,602.68

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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
REVENUES:					
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
TOTAL REVENUES:				\$29,619.93	\$151,481.84

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,677,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,677,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,677,100.00
NET GAIN OR LOSS:			\$29,619.93	\$4,828,581.84

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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
REVENUES:					
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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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,104,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,104,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$2,719,950.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,719,950.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,384,550.00
NET GAIN OR LOSS:			\$9,927.72	\$3,406,664.87

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$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
TOTAL REVENUES:				\$62,748.16	\$404,702.81

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,595,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,595,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,595,300.00
NET GAIN OR LOSS:			\$62,748.16	\$5,000,002.81

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$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
TOTAL REVENUES:				\$89,472.62	\$583,640.45

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,885,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,885,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,135,600.00
NET GAIN OR LOSS:			\$89,472.62	\$6,719,240.45

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 696

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$20,455.07	\$82,278.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 697

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,645,850.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,645,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,645,850.00
NET GAIN OR LOSS:			\$20,455.07	\$4,728,128.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 698

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$33,046.83	\$368,853.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 699

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,629,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,629,700.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$20,082,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$20,082,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$7,452,350.00
NET GAIN OR LOSS:			\$33,046.83	-\$7,083,496.48

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 700

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	\$435,839.33
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	\$43,938.67
		4667	DFCM General Fund Appropriations	\$0.00	\$6,967.89
TOTAL REVENUE CLASS:	465			\$0.00	\$486,745.89
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$486,745.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$723,886.40
TOTAL REVENUE CLASS:	260			\$0.00	\$723,886.40
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$723,886.40
TOTAL REVENUES:				\$0.00	\$1,210,632.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
		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
TOTAL OBJECT CLASS:	GGE		\$652,760.30	\$3,919,151.72
OBJECT CLASS:	GGF	Architectural & Engineering Services		
		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
TOTAL OBJECT CLASS:	GGF		\$199,284.64	\$515,142.31
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
		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
TOTAL OBJECT CLASS:	GGH		\$6,405.00	\$18,634.11
TOTAL OBJECT CATEGORY:	GG		\$858,449.94	\$4,452,928.14
TOTAL NON CAPITAL EXPENDITURES:			\$858,449.94	\$4,452,928.14
TOTAL EXPENDITURES:			\$858,449.94	\$4,452,928.14

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 702

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$15,669,595.00
TOTAL PROCEEDS:			\$0.00	\$15,669,595.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,018,075.71
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,018,075.71
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$14,651,519.29
NET GAIN OR LOSS:			-\$858,449.94	\$11,409,223.44

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 703

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$594,224.11	\$1,076,675.10
TOTAL REVENUE CATEGORY:	FA			\$594,224.11	\$1,076,675.10
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			\$86,772.10	\$1,334,239.14
TOTAL REVENUE CATEGORY:	MB			\$86,772.10	\$1,334,239.14
TOTAL REVENUES:				\$680,996.21	\$2,410,914.24
NET GAIN OR LOSS:				\$680,996.21	\$2,410,914.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 704

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$132,111.79	\$183,367.12
TOTAL REVENUE CATEGORY:	FA			\$132,111.79	\$183,367.12
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			\$40,331.77	\$2,021.55
TOTAL REVENUE CATEGORY:	MB			\$40,331.77	\$2,021.55
TOTAL REVENUES:				\$172,443.56	\$185,388.67
NET GAIN OR LOSS:				\$172,443.56	\$185,388.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 705

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$230,856.61	\$398,067.17
TOTAL REVENUE CLASS:	400			\$230,856.61	\$398,067.17
TOTAL REVENUE CATEGORY:	FA			\$230,856.61	\$398,067.17
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$307,449.52
		4323	TLA Interest on Permanent Funds	\$0.00	\$16.23
		4339	TLA Non-sales Revenue Transfers	\$22,055.71	\$570,072.48
TOTAL REVENUE CLASS:	400			\$22,055.71	\$262,639.19
TOTAL REVENUE CATEGORY:	MB			\$22,055.71	\$262,639.19
TOTAL REVENUES:				\$252,912.32	\$660,706.36
NET GAIN OR LOSS:				\$252,912.32	\$660,706.36

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 706

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$416,157.65	\$810,351.62
TOTAL REVENUE CATEGORY:	FA			\$416,157.65	\$810,351.62
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			\$55,294.66	\$31,293.44
TOTAL REVENUE CATEGORY:	MB			\$55,294.66	\$31,293.44
TOTAL REVENUES:				\$471,452.31	\$841,645.06
NET GAIN OR LOSS:				\$471,452.31	\$841,645.06

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 707

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$1,665,891.77	\$3,527,803.87
TOTAL REVENUE CLASS:	400			\$1,665,891.77	\$3,527,803.87
TOTAL REVENUE CATEGORY:	FA			\$1,665,891.77	\$3,527,803.87
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$0.00	\$0.00
		4295	TLA Gain on Surface Land Sale	\$0.00	\$155,160.00
		4296	TLA Surface Land Sales Fees	\$0.00	\$3,550.00
		4298	TLA Mineral Lease Rental	\$0.00	-\$2,800.00
		4299	TLA Dividends on Equities	\$0.00	\$1,400,000.00
		4300	TLA Mineral Lease Royalty	\$0.00	-\$81,582.71
		4321	TLA Gain on Developed Land Sales	-\$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
TOTAL REVENUE CLASS:	400			\$2,875.13	\$7,006,287.71
TOTAL REVENUE CATEGORY:	MB			\$2,875.13	\$7,006,287.71
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192			\$0.00	\$0.00

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 708

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
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

PAGE: 709

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$144,382.00	\$290,924.16
TOTAL REVENUE CLASS:	400			\$144,382.00	\$290,924.16
TOTAL REVENUE CATEGORY:	FA			\$144,382.00	\$290,924.16
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$182,170.21	\$228,072.03
TOTAL REVENUE CATEGORY:	MB			\$182,170.21	\$228,072.03
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$13,396.23	-\$15,084.23
TOTAL REVENUE CLASS:	192			-\$13,396.23	-\$15,084.23
TOTAL REVENUE CATEGORY:	MD			-\$13,396.23	-\$15,084.23
TOTAL REVENUES:				\$313,155.98	\$503,911.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 710

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
NET GAIN OR LOSS:			\$313,155.98	\$503,911.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 711

RUN DATE: 03-06-2025

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	-\$4,200.05
		4321	TLA Gain on Developed Land Sales	\$0.00	\$47.40
		4323	TLA Interest on Permanent Funds	\$531.81	\$3,905.56
		4339	TLA Non-sales Revenue Transfers	\$1,138.97	\$10,698.78
TOTAL REVENUE CLASS:	400			\$1,670.78	\$10,451.69
TOTAL REVENUE CATEGORY:	MB			\$1,670.78	\$10,451.69
TOTAL REVENUES:				\$1,670.78	\$10,451.69
NET GAIN OR LOSS:				\$1,670.78	\$10,451.69

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 712

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

PAGE: 713

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$76,093.54	\$312,597.63
TOTAL REVENUE CATEGORY:	FA			\$76,093.54	\$312,597.63
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			\$426,705.49	\$1,500,816.50
TOTAL REVENUE CATEGORY:	MB			\$426,705.49	\$1,500,816.50
TOTAL REVENUES:				\$502,799.03	\$1,813,414.13
NET GAIN OR LOSS:				\$502,799.03	\$1,813,414.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 714

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$50,179,427.45	\$99,427,918.71
TOTAL REVENUE CLASS:	400			\$50,179,427.45	\$99,427,918.71
TOTAL REVENUE CATEGORY:	FA			\$50,179,427.45	\$99,427,918.71
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$17,683,593.07	\$66,086,268.61
TOTAL REVENUE CATEGORY:	MB			\$17,683,593.07	\$66,086,268.61
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$2,287,835.56	-\$3,808,154.79

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
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

PAGE: 716

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,546.81	\$9,576.77
TOTAL TRANSFERS-IN:			\$1,546.81	\$9,576.77
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,546.81	\$9,576.77
NET GAIN OR LOSS:			\$65,576,731.77	\$161,715,609.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 717

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$331,259.59	\$1,056,781.22
TOTAL REVENUE CLASS:	400			\$331,259.59	\$1,056,781.22
TOTAL REVENUE CATEGORY:	FA			\$331,259.59	\$1,056,781.22
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$160,220.66	\$437,469.77
TOTAL REVENUE CATEGORY:	MB			\$160,220.66	\$437,469.77
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	-\$8,372.64	-\$9,427.64
TOTAL REVENUE CLASS:	192			-\$8,372.64	-\$9,427.64
TOTAL REVENUE CATEGORY:	MD			-\$8,372.64	-\$9,427.64
TOTAL REVENUES:				\$483,107.61	\$1,484,823.35
NET GAIN OR LOSS:				\$483,107.61	\$1,484,823.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$324,052.36	\$509,992.19
TOTAL REVENUE CATEGORY:	FA			\$324,052.36	\$509,992.19
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			\$62,128.45	\$325,773.36
TOTAL REVENUE CATEGORY:	MB			\$62,128.45	\$325,773.36
TOTAL REVENUES:				\$386,180.81	\$835,765.55
NET GAIN OR LOSS:				\$386,180.81	\$835,765.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		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

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 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
TOTAL REVENUE CLASS: 400			-\$107,505.95	\$120,329.26
TOTAL REVENUE CATEGORY: MB			-\$107,505.95	\$120,329.26
TOTAL REVENUES:			-\$107,505.95	\$120,329.26
NET GAIN OR LOSS:			-\$107,505.95	\$120,329.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$277,854.92
TOTAL REVENUE CLASS:	160			\$0.00	-\$277,854.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$277,854.92
TOTAL REVENUES:				\$0.00	-\$277,854.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$339,559,188.77
TOTAL TRANSFERS-IN:			\$0.00	\$339,559,188.77
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$339,559,188.77
NET GAIN OR LOSS:			\$0.00	\$339,281,333.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 723

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
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$517,814.70
TOTAL REVENUE CLASS:	300			\$0.00	-\$517,814.70
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$517,814.70
TOTAL REVENUES:				\$0.00	-\$517,814.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$87,915,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$87,915,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$87,915,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$87,915,000.00
TOTAL EXPENDITURES:				\$0.00	\$87,915,000.00
NET GAIN OR LOSS:				\$0.00	-\$88,432,814.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 725

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
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	-\$843,992.17
TOTAL REVENUE CLASS:	300			\$0.00	-\$843,992.17
TOTAL REVENUE CATEGORY:	LA			\$0.00	-\$843,992.17
TOTAL REVENUES:				\$0.00	-\$843,992.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$450.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$1,352,163.43	\$1,352,163.43
		7302	Bond Retirement	\$0.00	\$104,430,000.00
TOTAL OBJECT CLASS:	DDM			\$1,352,163.43	\$105,782,163.43
TOTAL OBJECT CATEGORY:	DD			\$1,352,163.43	\$105,782,613.43
TOTAL NON CAPITAL EXPENDITURES:				\$1,352,163.43	\$105,782,613.43
TOTAL EXPENDITURES:				\$1,352,163.43	\$105,782,613.43
NET GAIN OR LOSS:				-\$1,352,163.43	-\$106,626,605.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$1,250.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA			\$1,250.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$39,235,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$39,235,000.00
TOTAL OBJECT CATEGORY:	DD			\$1,250.00	\$39,236,250.00
TOTAL NON CAPITAL EXPENDITURES:				\$1,250.00	\$39,236,250.00
TOTAL EXPENDITURES:				\$1,250.00	\$39,236,250.00
NET GAIN OR LOSS:				-\$1,250.00	-\$39,236,250.00

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$1,412,250.00	\$1,412,250.00
		7302	Bond Retirement	\$0.00	\$13,700,000.00
TOTAL OBJECT CLASS:	DDM			\$1,412,250.00	\$15,112,250.00
TOTAL OBJECT CATEGORY:	DD			\$1,412,250.00	\$15,112,250.00
TOTAL NON CAPITAL EXPENDITURES:				\$1,412,250.00	\$15,112,250.00
TOTAL EXPENDITURES:				\$1,412,250.00	\$15,112,250.00
NET GAIN OR LOSS:				-\$1,412,250.00	-\$15,112,250.00

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PAGE: 729

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$300.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$300.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$842,310.00	\$842,310.00
	7302	Bond Retirement	\$0.00	\$18,100,000.00
TOTAL OBJECT CLASS:	DDM		\$842,310.00	\$18,942,310.00
TOTAL OBJECT CATEGORY:	DD		\$842,310.00	\$18,942,610.00
TOTAL NON CAPITAL EXPENDITURES:			\$842,310.00	\$18,942,610.00
TOTAL EXPENDITURES:			\$842,310.00	\$18,942,610.00
NET GAIN OR LOSS:			-\$842,310.00	-\$18,942,610.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$3,986,296.88	\$3,986,296.88
		7302	Bond Retirement	\$0.00	\$26,705,000.00
TOTAL OBJECT CLASS:	DDM			\$3,986,296.88	\$30,691,296.88
TOTAL OBJECT CATEGORY:	DD			\$3,986,296.88	\$30,691,296.88
TOTAL NON CAPITAL EXPENDITURES:				\$3,986,296.88	\$30,691,296.88
TOTAL EXPENDITURES:				\$3,986,296.88	\$30,691,296.88
NET GAIN OR LOSS:				-\$3,986,296.88	-\$30,691,296.88

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$2,182,750.00	\$2,182,750.00
		7302	Bond Retirement	\$0.00	\$7,490,000.00
TOTAL OBJECT CLASS:	DDM			\$2,182,750.00	\$9,672,750.00
TOTAL OBJECT CATEGORY:	DD			\$2,182,750.00	\$9,672,750.00
TOTAL NON CAPITAL EXPENDITURES:				\$2,182,750.00	\$9,672,750.00
TOTAL EXPENDITURES:				\$2,182,750.00	\$9,672,750.00
NET GAIN OR LOSS:				-\$2,182,750.00	-\$9,672,750.00

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$7,918,675.00	\$7,918,675.00
		7302	Bond Retirement	\$0.00	\$20,900,000.00
TOTAL OBJECT CLASS:	DDM			\$7,918,675.00	\$28,818,675.00
TOTAL OBJECT CATEGORY:	DD			\$7,918,675.00	\$28,818,675.00
TOTAL NON CAPITAL EXPENDITURES:				\$7,918,675.00	\$28,818,675.00
TOTAL EXPENDITURES:				\$7,918,675.00	\$28,818,675.00
NET GAIN OR LOSS:				-\$7,918,675.00	-\$28,818,675.00

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RUN DATE: 03-06-2025

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$6,055,000.00	\$6,055,000.00
		7302	Bond Retirement	\$0.00	\$48,335,000.00
TOTAL OBJECT CLASS:	DDM			\$6,055,000.00	\$54,390,000.00
TOTAL OBJECT CATEGORY:	DD			\$6,055,000.00	\$54,390,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$6,055,000.00	\$54,390,000.00
TOTAL EXPENDITURES:				\$6,055,000.00	\$54,390,000.00
NET GAIN OR LOSS:				-\$6,055,000.00	-\$54,390,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 734

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$2,235,827.76
TOTAL REVENUE CLASS:	280			\$0.00	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$40.68
TOTAL REVENUE CLASS:	260			\$0.00	\$40.68
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$40.68
TOTAL REVENUES:				\$0.00	\$2,235,868.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 735

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$489,571.64
		7302	Bond Retirement	\$0.00	\$9,470,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$9,959,571.64
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$9,959,571.64
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$9,959,571.64
TOTAL EXPENDITURES:				\$0.00	\$9,959,571.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$9,955,122.04
TOTAL PROCEEDS:			\$0.00	\$9,955,122.04
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$7,828,009.92
TOTAL TRANSFERS-OUT:			\$0.00	-\$7,828,009.92
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,127,112.12
NET GAIN OR LOSS:			\$0.00	-\$5,596,591.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 737

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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$62.72
TOTAL REVENUE CLASS:	260			\$0.00	\$62.72
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$62.72
TOTAL REVENUES:				\$0.00	\$62.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 738

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,427,773.14
	7302	Bond Retirement	\$0.00	\$57,690,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$61,117,773.14
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$61,117,773.14
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$61,117,773.14
TOTAL EXPENDITURES:			\$0.00	\$61,117,773.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$61,110,910.99
TOTAL PROCEEDS:			\$0.00	\$61,110,910.99
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$3,925.35
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,925.35
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$61,106,985.64
NET GAIN OR LOSS:			\$0.00	-\$10,724.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 740

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$47,772.18
TOTAL REVENUE CLASS:	280			\$0.00	\$47,772.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$47,772.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$1.48
TOTAL REVENUE CLASS:	260			\$0.00	\$1.48
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1.48
TOTAL REVENUES:				\$0.00	\$47,773.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$7,658.89
	7302	Bond Retirement	\$0.00	\$565,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$572,658.89
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$572,658.89
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$572,658.89
TOTAL EXPENDITURES:			\$0.00	\$572,658.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 742

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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$572,496.27
TOTAL PROCEEDS:			\$0.00	\$572,496.27
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$475,938.37
TOTAL TRANSFERS-IN:			\$0.00	\$475,938.37
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,048,434.64
NET GAIN OR LOSS:			\$0.00	\$523,549.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 743

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,215,436.88
		2881	Buildings Rental	\$0.00	\$1,869,160.30
TOTAL REVENUE CLASS:	280			\$0.00	\$3,084,597.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,084,597.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$164.53
TOTAL REVENUE CLASS:	260			\$0.00	\$164.53
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$164.53
TOTAL REVENUES:				\$0.00	\$3,084,761.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 744

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$68,325.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$68,325.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$70,825.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$70,825.00
TOTAL EXPENDITURES:				\$0.00	\$70,825.00
NET GAIN OR LOSS:				\$0.00	\$3,013,936.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 745

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
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$3,073,047.64
TOTAL REVENUE CLASS:	280			\$0.00	\$3,073,047.64
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,073,047.64
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$115.81
TOTAL REVENUE CLASS:	260			\$0.00	\$115.81
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$115.81
TOTAL REVENUES:				\$0.00	\$3,073,163.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$362,150.00
		7302	Bond Retirement	\$0.00	\$15,920,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$16,282,150.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$16,282,150.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$16,282,150.00
TOTAL EXPENDITURES:				\$0.00	\$16,282,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$16,275,592.84
TOTAL PROCEEDS:			\$0.00	\$16,275,592.84
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$16,275,592.84
NET GAIN OR LOSS:			\$0.00	\$3,066,606.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 748

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$332,369.24
		2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280			\$0.00	\$6,586,369.24
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,586,369.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$2,190.87
TOTAL REVENUE CLASS:	260			\$0.00	\$2,190.87
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,190.87
TOTAL REVENUES:				\$0.00	\$6,588,560.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$1,153,953.13
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,153,953.13
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,153,953.13
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,153,953.13
TOTAL EXPENDITURES:				\$0.00	\$1,153,953.13
NET GAIN OR LOSS:				\$0.00	\$5,434,606.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 750

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,150,263.44
		2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280			\$0.00	\$1,180,541.36
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,180,541.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$16,669.65
TOTAL REVENUE CLASS:	260			\$0.00	\$16,669.65
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$16,669.65
TOTAL REVENUES:				\$0.00	\$1,197,211.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,320.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,320.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$294,575.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$294,575.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$295,895.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$295,895.00
TOTAL EXPENDITURES:				\$0.00	\$295,895.00
NET GAIN OR LOSS:				\$0.00	\$901,316.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 752

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$1,926,572.56
TOTAL REVENUE CLASS:	280			\$0.00	\$1,926,572.56
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,926,572.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$46,578.00
TOTAL REVENUE CLASS:	260			\$0.00	\$46,578.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$46,578.00
TOTAL REVENUES:				\$0.00	\$1,973,150.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 753

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,340.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,340.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$255,725.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$255,725.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$257,065.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$257,065.00
TOTAL EXPENDITURES:				\$0.00	\$257,065.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,018,075.71
TOTAL TRANSFERS-IN:			\$0.00	\$1,018,075.71
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,018,075.71
NET GAIN OR LOSS:			\$0.00	\$2,734,161.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 755

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
REVENUES:					
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
TOTAL REVENUES:				\$0.00	\$57,766.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 756

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$16,904.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$16,904.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$1,061,125.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,061,125.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,078,029.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,078,029.00
TOTAL EXPENDITURES:				\$0.00	\$1,078,029.00
NET GAIN OR LOSS:				\$0.00	-\$1,020,262.18

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 757

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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$433,284.34
TOTAL REVENUE CLASS:	300			\$0.00	\$433,284.34
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$433,284.34
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$1,119,890.05
TOTAL REVENUE CLASS:	280			\$0.00	\$1,119,890.05
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,119,890.05
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$153,767.15
TOTAL REVENUE CLASS:	260			\$0.00	\$153,767.15
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$153,767.15
TOTAL REVENUES:				\$0.00	\$1,706,941.54

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 758

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$552,846.94
TOTAL OBJECT CLASS:	DDA			\$0.00	\$552,846.94
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$782,637.51
TOTAL OBJECT CLASS:	DDM			\$0.00	\$782,637.51
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,335,484.45
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,335,484.45
TOTAL EXPENDITURES:				\$0.00	\$1,335,484.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 759

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
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	-\$6,428,717.14
TOTAL PROCEEDS:			\$0.00	-\$6,428,717.14
OTHER USES:				
	4778	Lease Revenue Bond Premium	\$0.00	\$8,502,074.00
TOTAL OTHER USES:			\$0.00	\$8,502,074.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,831,935.27
TOTAL TRANSFERS-IN:			\$0.00	\$7,831,935.27
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$475,938.37
TOTAL TRANSFERS-OUT:			\$0.00	-\$475,938.37
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,429,353.76
NET GAIN OR LOSS:			\$0.00	\$9,800,810.85

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 760

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

Report: Statement of Revenue and Expense By Fund

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 761

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
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

PAGE: 762

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		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
TOTAL OBJECT CLASS:	HHC			\$32,309,643.39	\$212,399,204.45
TOTAL OBJECT CATEGORY:	HH			\$32,309,643.39	\$212,399,204.45
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$6,094.29	\$100,553.81
TOTAL OBJECT CATEGORY:	TA			\$6,094.29	\$100,553.81
TOTAL NON CAPITAL EXPENSES:				\$32,315,737.68	\$212,499,758.26
TOTAL EXPENSES:				\$32,315,737.68	\$212,499,758.26
NET GAIN OR LOSS:				-\$16,258,097.16	\$28,897,629.66

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 763

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$8,419,819.87	\$29,829,590.01

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 764

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$100,000.00	\$13,260,133.36
TOTAL OBJECT CLASS:	HHD			\$100,000.00	\$13,260,133.36
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$142,595.81	\$8,448,017.69
TOTAL OBJECT CLASS:	HHF			\$142,595.81	\$8,448,017.69
TOTAL OBJECT CATEGORY:	HH			\$242,595.81	\$21,708,151.05
TOTAL NON CAPITAL EXPENSES:				\$242,595.81	\$21,708,151.05
TOTAL EXPENSES:				\$242,595.81	\$21,708,151.05

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 765

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,549,000.00	\$5,549,000.00
TOTAL TRANSFERS-IN:			\$5,549,000.00	\$5,549,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,549,000.00	\$5,549,000.00
NET GAIN OR LOSS:			\$13,726,224.06	\$13,670,438.96

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 766

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$4,526,877.00	\$9,148,705.00
TOTAL REVENUE CATEGORY:	LA			\$4,526,877.00	\$9,148,705.00
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			\$94,568.06	\$794,377.35
TOTAL REVENUE CATEGORY:	RA			\$94,568.06	\$794,377.35
TOTAL REVENUES:				\$4,621,445.06	\$9,943,082.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 767

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$25,600.00	\$9,477,398.17
		7512	Special Grants	\$0.00	\$64,528.00
TOTAL OBJECT CLASS:	HHD			\$25,600.00	\$9,541,926.17
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$400,500.00	\$7,265,850.00
TOTAL OBJECT CLASS:	HHF			\$400,500.00	\$7,265,850.00
TOTAL OBJECT CATEGORY:	HH			\$426,100.00	\$16,807,776.17
TOTAL NON CAPITAL EXPENSES:				\$426,100.00	\$16,807,776.17
TOTAL EXPENSES:				\$426,100.00	\$16,807,776.17
NET GAIN OR LOSS:				\$4,195,345.06	-\$6,864,693.82

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 768

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,499.99
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$2,437.09
TOTAL REVENUE CLASS:	100			\$0.00	\$2,437.09
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,437.09
TOTAL REVENUES:				\$0.00	\$3,589,937.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 769

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$5,549,000.00	-\$5,549,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$708,350.00
TOTAL TRANSFERS-OUT:			-\$5,549,000.00	-\$6,257,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$5,549,000.00	-\$6,257,350.00
NET GAIN OR LOSS:			-\$5,549,000.00	-\$2,667,412.92

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 770

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$130,194.97	\$1,056,726.71
		1601	Interest on Loans	\$55,985.05	\$444,791.39
TOTAL REVENUE CLASS:	160			\$186,180.02	\$1,501,518.10
TOTAL REVENUE CATEGORY:	RA			\$186,180.02	\$1,501,518.10
TOTAL REVENUES:				\$186,180.02	\$1,501,518.10

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 771

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$70,000.00	\$2,603,652.26
		7512	Special Grants	\$87,000.00	\$180,500.00
TOTAL OBJECT CLASS:	HHD			\$157,000.00	\$2,784,152.26
TOTAL OBJECT CATEGORY:	HH			\$157,000.00	\$2,784,152.26
TOTAL NON CAPITAL EXPENSES:				\$157,000.00	\$2,784,152.26
TOTAL EXPENSES:				\$157,000.00	\$2,784,152.26
NET GAIN OR LOSS:				\$29,180.02	-\$1,282,634.16

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 772

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
<hr/>					
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$32,000.00
TOTAL REVENUES:				\$0.00	\$32,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$63,050.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$63,050.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$63,050.00
NET GAIN OR LOSS:			\$0.00	-\$31,050.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 774

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$32,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$32,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$32,000.00
TOTAL REVENUES:				\$0.00	\$32,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 775

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$100,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$100,000.00
NET GAIN OR LOSS:			\$0.00	-\$68,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 776

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$7,332.14	\$67,174.07
		1601	Interest on Loans	\$61,046.23	\$503,495.53
TOTAL REVENUE CLASS:	160			\$68,378.37	\$570,669.60
TOTAL REVENUE CATEGORY:	RA			\$68,378.37	\$570,669.60
TOTAL REVENUES:				\$68,378.37	\$570,669.60

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 777

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	-\$10,397.14	\$1,403,438.87
		7512	Special Grants	\$0.00	\$66,179.84
TOTAL OBJECT CLASS:	HHD			-\$10,397.14	\$1,469,618.71
TOTAL OBJECT CATEGORY:	HH			-\$10,397.14	\$1,469,618.71
TOTAL NON CAPITAL EXPENSES:				-\$10,397.14	\$1,469,618.71
TOTAL EXPENSES:				-\$10,397.14	\$1,469,618.71
NET GAIN OR LOSS:				\$78,775.51	-\$898,949.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 778

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
REVENUES:					
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

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$5,815,919.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$5,815,919.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$2,789,500.00	\$7,789,500.00
TOTAL OBJECT CLASS:	HHF			\$2,789,500.00	\$7,789,500.00
TOTAL OBJECT CATEGORY:	HH			\$2,789,500.00	\$13,605,419.00
TOTAL NON CAPITAL EXPENSES:				\$2,789,500.00	\$13,605,419.00
TOTAL EXPENSES:				\$2,789,500.00	\$13,605,419.00
NET GAIN OR LOSS:				-\$2,554,868.31	-\$989,639.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 780

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
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,499.99
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,499.99
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,499.99
TOTAL REVENUES:				\$0.00	\$3,587,499.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,017,500.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,017,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,017,500.00
NET GAIN OR LOSS:			\$0.00	\$2,569,999.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 782

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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$88,014.70	\$147,230.00
TOTAL REVENUE CLASS:	300			\$88,014.70	\$147,230.00
TOTAL REVENUE CATEGORY:	LA			\$88,014.70	\$147,230.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$230,024.52	\$1,746,015.98
		1601	Interest on Loans	\$24,359.10	\$189,471.39
TOTAL REVENUE CLASS:	160			\$254,383.62	\$1,935,487.37
TOTAL REVENUE CATEGORY:	RA			\$254,383.62	\$1,935,487.37
TOTAL REVENUES:				\$342,398.32	\$2,082,717.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 783

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$59,215.30
		7512	Special Grants	\$0.00	-\$440.04
TOTAL OBJECT CLASS:	HHD			\$0.00	\$58,775.26
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7503	Payments to Federal Subrecipients	\$15,600.00	\$121,814.70
TOTAL OBJECT CLASS:	HHF			\$15,600.00	\$121,814.70
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$300,000.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$300,000.00
TOTAL OBJECT CATEGORY:	HH			\$15,600.00	\$480,589.96
TOTAL NON CAPITAL EXPENSES:				\$15,600.00	\$480,589.96
TOTAL EXPENSES:				\$15,600.00	\$480,589.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 784

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000.00
NET GAIN OR LOSS:			\$326,798.32	\$1,752,127.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 785

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
<hr/>					
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$19,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$19,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,000.00
TOTAL REVENUES:				\$0.00	\$19,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$33,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$33,150.00
NET GAIN OR LOSS:			\$0.00	-\$14,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 787

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$33,150.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$33,150.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$33,150.00
NET GAIN OR LOSS:			\$0.00	-\$33,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 788

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$145,410.90	\$1,392,751.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$414,078.49	\$3,173,651.68
TOTAL OBJECT CLASS:	HHD			\$414,078.49	\$3,173,651.68
TOTAL OBJECT CATEGORY:	HH			\$414,078.49	\$3,173,651.68
TOTAL NON CAPITAL EXPENSES:				\$414,078.49	\$3,173,651.68
TOTAL EXPENSES:				\$414,078.49	\$3,173,651.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 790

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,900,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,900,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,900,000.00
NET GAIN OR LOSS:			-\$268,667.59	\$119,099.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 792

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$138,050.76
TOTAL OBJECT CLASS:	DDA			\$0.00	\$138,050.76
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$138,050.76
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$138,050.76
TOTAL EXPENSES:				\$0.00	\$138,050.76

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$50,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$50,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$1,900,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$3,251,900.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$5,151,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$44,848,100.00
NET GAIN OR LOSS:			\$5,519,127.05	\$74,611,855.67

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PAGE: 794

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$63,725.64	\$547,803.89
		1601	Interest on Loans	\$8,476.84	\$69,106.50
TOTAL REVENUE CLASS:	160			\$72,202.48	\$616,910.39
TOTAL REVENUE CATEGORY:	RA			\$72,202.48	\$616,910.39
TOTAL REVENUES:				\$72,202.48	\$616,910.39
NET GAIN OR LOSS:				\$72,202.48	\$616,910.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 795

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$4,873.37	\$17,345.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,250,000.00
NET GAIN OR LOSS:			\$4,873.37	\$1,267,345.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 797

RUN DATE: 03-06-2025

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$445,745.42
TOTAL REVENUE CLASS:	160			\$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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 798

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$3,179,233.04	\$23,519,730.10
TOTAL TRANSFERS-IN:			\$3,179,233.04	\$23,519,730.10
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$521,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$521,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,179,233.04	\$22,998,080.10
NET GAIN OR LOSS:			\$3,726,958.12	\$27,134,858.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 800

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$3,393.90
TOTAL REVENUE CLASS:	100			\$0.00	\$3,393.90
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,393.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUE CLASS:	160			\$850,724.21	\$6,471,791.30
TOTAL REVENUE CATEGORY:	RA			\$850,724.21	\$6,471,791.30
TOTAL REVENUES:				\$850,724.21	\$6,475,185.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 801

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$55,176.11	-\$110,453.62
TOTAL TRANSFERS-IN:			\$55,176.11	-\$110,453.62
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$392,700.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$392,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$55,176.11	-\$503,153.62
NET GAIN OR LOSS:			\$905,900.32	\$5,972,031.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 802

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
REVENUES:					
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
TOTAL REVENUES:				\$248,143.61	\$1,887,061.68
NET GAIN OR LOSS:				\$248,143.61	\$1,887,061.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 803

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 804

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$33,507.29	\$113,653.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,715.19	\$25,615.75
		5190	Unemployment & Workers Compensation Insurance	\$164.20	\$556.91
TOTAL OBJECT CLASS:	AAC			\$7,879.39	\$26,172.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$6,945.67	\$23,450.63
		5170	FICA/Medicare	\$2,532.63	\$8,540.16
TOTAL OBJECT CLASS:	AAD			\$9,478.30	\$31,990.79
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5300	State Leave Pool	\$727.10	\$2,466.24
TOTAL OBJECT CLASS:	AAE			\$727.10	\$2,466.24
TOTAL OBJECT CATEGORY:	AA			\$51,592.08	\$174,283.01
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 805

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
TOTAL OBJECT CLASS:	BBA			\$556.36	\$2,067.45
TOTAL OBJECT CATEGORY:	BB			\$556.36	\$2,067.45
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$106.48
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$45.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$148.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$564.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,252.98
		6057	Out of State Travel-Transportation Costs	\$0.00	\$252.07
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,369.33
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,369.33
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6142	Janitorial Service Contract Services	\$3,277.08	\$9,831.24
TOTAL OBJECT CLASS:	DDA			\$3,277.08	\$9,831.24
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$556.10	\$556.10
TOTAL OBJECT CLASS:	DDC			\$556.10	\$556.10
OBJECT CLASS:	DDE	Office Expenses			
		6186	Photocopy Expenses	\$259.50	\$259.50
TOTAL OBJECT CLASS:	DDE			\$259.50	\$259.50
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$2,154.88	\$6,917.19
		6192	Utilities-Electrical Service	\$0.00	\$22,624.68

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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
		6193	Utilities-Water	\$3,041.25	\$18,198.88
TOTAL OBJECT CLASS:	DDF			\$5,196.13	\$47,740.75
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$4,400.00	\$4,400.00
TOTAL OBJECT CLASS:	DDM			\$4,400.00	\$4,400.00
TOTAL OBJECT CATEGORY:	DD			\$13,688.81	\$62,787.59
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$461.89	\$3,300.27
TOTAL OBJECT CLASS:	EEA			\$461.89	\$3,300.27
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$3,889.13	\$46,786.44
TOTAL OBJECT CLASS:	EEK			\$3,889.13	\$46,786.44
TOTAL OBJECT CATEGORY:	EE			\$4,351.02	\$50,086.71
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$727.00	\$4,135.56
TOTAL OBJECT CLASS:	HHF			\$727.00	\$4,135.56
TOTAL OBJECT CATEGORY:	HH			\$727.00	\$4,135.56
TOTAL NON CAPITAL EXPENSES:				\$70,915.27	\$295,729.65
TOTAL EXPENSES:				\$70,915.27	\$295,729.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$500,000.00
NET GAIN OR LOSS:			-\$65,638.56	\$240,363.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 808

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
REVENUES:					
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

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$31.25	\$312.50
TOTAL REVENUE CLASS:	280			\$31.25	\$312.50
TOTAL REVENUE CATEGORY:	MA			\$31.25	\$312.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$9,893.35	\$74,955.59
		1601	Interest on Loans	\$447.20	\$3,909.47
TOTAL REVENUE CLASS:	160			\$10,340.55	\$78,865.06
TOTAL REVENUE CATEGORY:	RA			\$10,340.55	\$78,865.06
TOTAL REVENUES:				\$10,371.80	\$79,177.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 810

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9.47
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$9.47
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$9.47
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$9.47
TOTAL EXPENSES:				\$0.00	-\$9.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,750.00
NET GAIN OR LOSS:			\$10,371.80	-\$39,562.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 812

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$8,317.50	\$246,184.49
		6137	Professional & Technical Services-Non-medical	\$11,375.00	\$37,347.14
TOTAL OBJECT CLASS:	DDA			\$19,692.50	\$283,531.63
TOTAL OBJECT CATEGORY:	DD			\$19,692.50	\$283,531.63
TOTAL NON CAPITAL EXPENSES:				\$19,692.50	\$283,531.63
TOTAL EXPENSES:				\$19,692.50	\$283,531.63
NET GAIN OR LOSS:				-\$19,692.50	-\$117,331.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	-\$667,685.01
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$180,591.81
TOTAL REVENUE CLASS:	480			\$0.00	-\$487,093.20
TOTAL REVENUE CATEGORY:	VA			\$0.00	-\$487,093.20
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue			
REVENUE CLASS:	477	Other Financing Sources			
		2793	Sale of Fixed Asset Land	\$0.00	\$101,836.88
		2796	Sale of Fixed Asset Equipment	\$0.00	\$565,848.13
TOTAL REVENUE CLASS:	477			\$0.00	\$667,685.01
TOTAL REVENUE CATEGORY:	VB			\$0.00	\$667,685.01
TOTAL REVENUES:				\$0.00	\$180,591.81

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$686.03
TOTAL OBJECT CLASS:	DDC			\$0.00	\$686.03
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$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
TOTAL OBJECT CLASS:	DDF			\$107.27	\$2,159.19
TOTAL OBJECT CATEGORY:	DD			\$107.27	\$2,845.22
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$2,630.80	\$23,531.49
TOTAL OBJECT CLASS:	GGB			\$2,630.80	\$23,531.49
TOTAL OBJECT CATEGORY:	GG			\$2,630.80	\$23,531.49
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$106,496.59
TOTAL OBJECT CLASS:	HHF			\$0.00	\$106,496.59
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$106,496.59
TOTAL NON CAPITAL EXPENSES:				\$2,738.07	\$132,873.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL EXPENSES:			\$2,738.07	\$132,873.30
NET GAIN OR LOSS:			-\$2,738.07	\$47,718.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 817

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$32,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$32,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,968,000.00
NET GAIN OR LOSS:			\$0.00	\$2,968,000.00

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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
REVENUES:					
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
TOTAL REVENUES:				\$20,235.81	\$41,681.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$14,387.83
TOTAL OBJECT CLASS:	HHF			\$0.00	\$14,387.83
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$14,387.83
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$14,387.83
TOTAL EXPENSES:				\$0.00	\$14,387.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$42,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$42,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,708,000.00
NET GAIN OR LOSS:			\$20,235.81	\$2,735,293.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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			\$47,690.65	\$1,529,530.12
TOTAL REVENUE CATEGORY:	LA			\$47,690.65	\$1,529,530.12
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			\$806.05	\$2,636.27
TOTAL REVENUE CATEGORY:	MB			\$806.05	\$2,636.27
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			\$148,995.82	\$1,303,959.96
TOTAL REVENUE CATEGORY:	RA			\$148,995.82	\$1,303,959.96
TOTAL REVENUES:				\$197,492.52	\$2,836,126.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$689.48
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$689.48
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$689.48
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$689.48
TOTAL EXPENSES:				\$0.00	-\$689.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,800.00
NET GAIN OR LOSS:			\$197,492.52	\$2,833,015.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 824

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 825

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$125.46	\$410.82
TOTAL REVENUE CLASS:	100				
TOTAL REVENUE CATEGORY:	MB				
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$27,706.08	\$227,317.20
		1601	Interest on Loans	\$19,380.49	\$215,106.82
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$118,450.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$118,450.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$118,450.00
NET GAIN OR LOSS:			\$47,212.03	\$324,384.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 827

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$817.43	\$7,091.00
TOTAL REVENUE CLASS:	100			\$817.43	\$7,091.00
TOTAL REVENUE CATEGORY:	MB			\$817.43	\$7,091.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$10,853.58	\$82,538.42
		1601	Interest on Loans	\$52,538.97	\$427,315.78
TOTAL REVENUE CLASS:	160			\$63,392.55	\$509,854.20
TOTAL REVENUE CATEGORY:	RA			\$63,392.55	\$509,854.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$40.00	\$2,021.00
TOTAL REVENUE CLASS:	298			\$40.00	\$2,021.00
TOTAL REVENUE CATEGORY:	TE			\$40.00	\$2,021.00
TOTAL REVENUES:				\$64,249.98	\$518,966.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$7,840.23
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$7,840.23
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$7,840.23
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$412,198.51	\$976,086.05
TOTAL OBJECT CLASS:	DDA			\$412,198.51	\$976,086.05
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$412,198.51	\$976,086.05
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$3,496,726.67	\$31,719,624.20
TOTAL OBJECT CLASS:	HHD			\$3,496,726.67	\$31,719,624.20
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$57,359.74
TOTAL OBJECT CLASS:	HHF			\$0.00	\$57,359.74
TOTAL OBJECT CATEGORY:	HH			\$3,496,726.67	\$31,776,983.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 830

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$11,492,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,492,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$5,750,000.00
	8100	Operating Transfer-Interfund	\$0.00	-\$361,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$6,111,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,381,900.00
NET GAIN OR LOSS:			-\$3,844,675.20	-\$26,844,363.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 831

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$4,864.98	\$37,974.70
		1601	Interest on Loans	\$7,142.18	\$28,199.16
TOTAL REVENUE CLASS:	160			\$12,007.16	\$66,173.86
TOTAL REVENUE CATEGORY:	RA			\$12,007.16	\$66,173.86
TOTAL REVENUES:				\$12,007.16	\$66,173.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$2,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$2,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$2,750.00
NET GAIN OR LOSS:			\$12,007.16	\$63,423.86

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PAGE: 833

RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$0.04
TOTAL REVENUE CLASS:	100			\$0.00	\$0.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	-\$653.77	\$1,798.36
TOTAL REVENUE CLASS:	160			-\$653.77	\$1,798.36
TOTAL REVENUE CATEGORY:	RA			-\$653.77	\$1,798.36
TOTAL REVENUES:				-\$653.77	\$1,798.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$250.00
NET GAIN OR LOSS:			-\$653.77	\$1,548.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 835

RUN DATE: 03-06-2025

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,224,427.94	\$4,255,142.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$3,800.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$3,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$3,800.00
NET GAIN OR LOSS:			\$1,224,427.94	\$4,251,342.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 837

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
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$523.83	\$2,302.63
TOTAL REVENUE CLASS:	100			\$523.83	\$2,302.63
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2539	Loan Administration Fee	\$2,738.61	\$58,258.53
TOTAL REVENUE CLASS:	200			\$2,738.61	\$58,258.53
TOTAL REVENUE CATEGORY:	MB			\$3,262.44	\$60,561.16
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			\$183,503.02	\$1,467,341.68
TOTAL REVENUE CATEGORY:	RA			\$183,503.02	\$1,467,341.68
TOTAL REVENUES:				\$186,765.46	\$2,052,902.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 838

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$14,134.94	\$143,164.03
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,019.46	\$36,246.81
		5190	Unemployment & Workers Compensation Insurance	\$89.27	\$781.66
TOTAL OBJECT CLASS:	AAC			\$4,108.73	\$37,028.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$2,938.23	\$29,561.26
		5170	FICA/Medicare	\$1,368.13	\$11,892.02
TOTAL OBJECT CLASS:	AAD			\$4,306.36	\$41,453.28
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,220.67
		5300	State Leave Pool	\$303.13	\$3,066.98
		5397	Benefit Cost Allocation	-\$34.40	-\$3,307.54
TOTAL OBJECT CLASS:	AAE			\$268.73	-\$4,461.23
TOTAL OBJECT CATEGORY:	AA			\$22,818.76	\$217,184.55
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 839

RUN DATE: 03-06-2025

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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
OBJECT CLASS:	BBA	In State Travel				
			6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$47.08
			6003	In State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	BBA				\$178.23	\$1,839.78
TOTAL OBJECT CATEGORY:	BB				\$178.23	\$1,839.78
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$36.52
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$106.50
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$253.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,144.64
			6057	Out of State Travel-Transportation Costs	\$0.00	\$1,641.90
TOTAL OBJECT CLASS:	CCA				\$0.00	\$4,182.56
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$4,182.56
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6126	Wireless Communication Service	\$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

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$849.76	\$19,429.63
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$28.19
TOTAL OBJECT CLASS:	DDC			\$0.00	\$28.19
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$17.99	\$326.62
		6185	Books & Subscriptions	\$0.00	\$1,188.00
TOTAL OBJECT CLASS:	DDE			\$17.99	\$1,514.62
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$478.65
TOTAL OBJECT CLASS:	DDH			\$0.00	\$478.65
OBJECT CLASS:	DDM		Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,868.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,868.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$95.60	\$764.80
TOTAL OBJECT CLASS:	DDP			\$95.60	\$764.80
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$53.88
TOTAL OBJECT CLASS:	DDS			\$0.00	\$53.88
TOTAL OBJECT CATEGORY:	DD			\$963.35	\$24,137.77
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,117.14	\$8,380.13
TOTAL OBJECT CLASS:	EEA			\$1,117.14	\$8,380.13
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$249.43

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$249.43
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,335.03
TOTAL OBJECT CATEGORY:	EE			\$1,117.14	\$9,964.59
TOTAL NON CAPITAL EXPENSES:				\$25,077.48	\$257,309.25
TOTAL EXPENSES:				\$25,077.48	\$257,309.25
NET GAIN OR LOSS:				\$161,687.98	\$1,795,593.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 842

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$32.71	\$2,210.01
TOTAL REVENUE CLASS:	100			\$32.71	\$2,210.01
TOTAL REVENUE CATEGORY:	MB			\$32.71	\$2,210.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$10,914.51	\$64,466.10
		1601	Interest on Loans	\$48,162.00	\$390,498.68
TOTAL REVENUE CLASS:	160			\$59,076.51	\$454,964.78
TOTAL REVENUE CATEGORY:	RA			\$59,076.51	\$454,964.78
TOTAL REVENUES:				\$59,109.22	\$457,174.79

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$386.76	\$9,719.33
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$441.95
TOTAL OBJECT CLASS:	AAB			\$386.76	\$10,161.28
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$91.38	\$2,291.46
		5190	Unemployment & Workers Compensation Insurance	\$1.90	\$49.69
TOTAL OBJECT CLASS:	AAC			\$93.28	\$2,341.15
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$79.17	\$2,093.08
		5170	FICA/Medicare	\$29.38	\$756.82
TOTAL OBJECT CLASS:	AAD			\$108.55	\$2,849.90
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$7.96	\$212.50
		5397	Benefit Cost Allocation	\$34.40	\$2,384.23
TOTAL OBJECT CLASS:	AAE			\$42.36	\$2,596.73
TOTAL OBJECT CATEGORY:	AA			\$630.95	\$17,949.06
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$71.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$68.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$584.64
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,898.78
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,622.92

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FY 2025 through APD 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
TOTAL OBJECT CATEGORY: CC				\$0.00	\$2,622.92
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6137	Professional & Technical Services-Non-medical	\$0.00	\$60.00
TOTAL OBJECT CLASS: DDA				\$0.00	\$60.00
OBJECT CLASS: DDM			Other Current Expense		
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$700.00
TOTAL OBJECT CLASS: DDM				\$0.00	\$700.00
TOTAL OBJECT CATEGORY: DD				\$0.00	\$760.00
TOTAL NON CAPITAL EXPENSES:				\$630.95	\$21,331.98
TOTAL EXPENSES:				\$630.95	\$21,331.98
NET GAIN OR LOSS:				\$58,478.27	\$435,842.81

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$187.67
TOTAL REVENUE CLASS:	100			\$0.00	\$187.67
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$187.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$8,257.22	\$95,747.10
		1601	Interest on Loans	\$9,755.52	\$64,603.51
TOTAL REVENUE CLASS:	160			\$18,012.74	\$160,350.61
TOTAL REVENUE CATEGORY:	RA			\$18,012.74	\$160,350.61
TOTAL REVENUES:				\$18,012.74	\$160,538.28

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC			\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$0.00
		5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD			\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$0.00
		5397	Benefit Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00

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FY 2025 through APD 8 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: CC			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$18,012.74	\$160,538.28

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$15,165.60
		5711	OPEB Recognition Pension Expense	\$0.00	\$6,077.49
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$9,088.11
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$9,088.11
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$9,088.11
TOTAL EXPENSES:				\$0.00	-\$9,088.11
NET GAIN OR LOSS:				\$0.00	\$9,088.11

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FY 2025 through APD 8 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$49,748.33	\$445,818.33
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$23,903.17	\$213,625.67
TOTAL REVENUE CLASS:	400			\$73,651.50	\$659,444.00
TOTAL REVENUE CATEGORY:	TE			\$73,651.50	\$659,444.00
TOTAL REVENUES:				\$73,651.50	\$659,444.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7501 Other Direct Payments	\$87,540.00	\$678,611.50
TOTAL OBJECT CLASS:	HHF		\$87,540.00	\$678,611.50
TOTAL OBJECT CATEGORY:	HH		\$87,540.00	\$678,611.50
TOTAL NON CAPITAL EXPENSES:			\$87,540.00	\$678,611.50
TOTAL EXPENSES:			\$87,540.00	\$678,611.50
NET GAIN OR LOSS:			-\$13,888.50	-\$19,167.50

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1754	Military Liquor Sales	\$49,491.25	\$489,791.59
		1755	Retail Liquor Sales	\$42,862,144.60	\$334,344,034.80
TOTAL REVENUE CLASS:	170			\$42,911,635.85	\$334,833,826.39
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	\$664,551.01	\$301,477.02
TOTAL REVENUE CLASS:	198			\$664,551.01	\$301,477.02
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$220.00	\$1,500.10
TOTAL REVENUE CLASS:	200			\$220.00	\$1,500.10
TOTAL REVENUE CATEGORY:	MA			\$43,576,406.86	\$335,136,803.51
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		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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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
TOTAL REVENUE CLASS:	100		\$405,753.79	\$3,211,351.70
REVENUE CLASS:	298	Dedicated Miscellaneous Other		

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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
TOTAL REVENUE CLASS:	298			\$0.00	\$40.00
TOTAL REVENUE CATEGORY:	MB			\$405,753.79	\$3,211,391.70
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1512	Liquor Violation Hearing Costs	\$2,719.18	\$127,459.00
TOTAL REVENUE CLASS:	100			\$2,719.18	\$127,459.00
REVENUE CLASS:	192		Restricted Collections		
		1977	DABS Round Up Program Donation - Restricted	\$544,867.38	\$832,838.23
TOTAL REVENUE CLASS:	192			\$544,867.38	\$832,838.23
TOTAL REVENUE CATEGORY:	MD			\$547,586.56	\$960,297.23
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	-\$323,299.79	\$713,107.66
		1997	Cash Over & Short-Restricted	\$771.80	\$19,699.12
TOTAL REVENUE CLASS:	198			-\$322,527.99	\$732,806.78
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2186	Liquor Revenue Designated for Public Safety	\$94,832.43	\$129,025.06
TOTAL REVENUE CLASS:	270			\$94,832.43	\$129,025.06
TOTAL REVENUE CATEGORY:	TE			-\$227,695.56	\$861,831.84
REVENUE CATEGORY:	VA		Fixed Asset System Revenues		
REVENUE CLASS:	480		Fixed Asset System Revenues		
		2797	Sale of Fixed Assets (System generated)	\$0.00	-\$3,346.22
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$2,524.40
TOTAL REVENUE CLASS:	480			\$0.00	-\$821.82

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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
TOTAL REVENUE CATEGORY: VA			\$0.00	-\$821.82
TOTAL REVENUES:			\$44,302,051.65	\$340,169,502.46

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$2,140,228.85	\$17,761,834.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$472,828.74	\$3,915,633.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$369,611.93	\$3,052,653.24
		5170	FICA/Medicare	\$161,707.68	\$1,332,036.50
TOTAL OBJECT CLASS:	AAD			\$531,319.61	\$4,384,689.74
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$255,246.71
		5300	State Leave Pool	\$37,910.16	\$312,266.25
TOTAL OBJECT CLASS:	AAE			\$37,910.16	\$57,019.54
TOTAL OBJECT CATEGORY:	AA			\$3,182,287.36	\$26,119,177.44
OBJECT CATEGORY:	BB	Travel/In State			

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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
OBJECT CLASS:	BBA	In State Travel				
			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
TOTAL OBJECT CLASS:	BBA				\$1,818.46	\$25,314.02
TOTAL OBJECT CATEGORY:	BB				\$1,818.46	\$25,314.02
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$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
TOTAL OBJECT CLASS:	CCA				-\$1,515.70	-\$1,138.41
TOTAL OBJECT CATEGORY:	CC				-\$1,515.70	-\$1,138.41
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			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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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
TOTAL OBJECT CLASS:	DDA			\$1,427,433.25	\$9,014,410.08
OBJECT CLASS:	DDB		Rental Expenses		
		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
TOTAL OBJECT CLASS:	DDB			\$136,607.95	\$948,524.48
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$269,450.21	\$5,231,364.44
OBJECT CLASS:	DDE		Office Expenses		
		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
TOTAL OBJECT CLASS:	DDE			\$19,479.46	\$166,538.06
OBJECT CLASS:	DDF		Utilities		

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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
TOTAL OBJECT CLASS:	DDF			\$97.30	\$2,724.01
OBJECT CLASS:	DDH		Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH			\$165,640.65	\$584,507.88
OBJECT CLASS:	DDM		Other Current Expense		
		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
TOTAL OBJECT CLASS:	DDM			\$11,630.45	\$10,456,594.10
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$104.13	\$1,190.48
		6299	Recycling Program Costs & Refunds	\$1,303.89	\$10,109.66
TOTAL OBJECT CLASS:	DDN			\$1,408.02	\$11,300.14
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$11,538.66	\$81,424.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$11,538.66	\$81,424.92
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		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
TOTAL OBJECT CLASS:	DDS			\$5,457.31	\$29,175.50
TOTAL OBJECT CATEGORY:	DD			\$2,048,743.26	\$26,526,563.61
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$350,076.24	\$3,582,455.43
TOTAL OBJECT CLASS:	EEA			\$350,076.24	\$3,582,455.43
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$869.80	\$9,516.15
TOTAL OBJECT CLASS:	EEG			\$869.80	\$9,516.15
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$3,041.10
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$796,343.65
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$799,384.75
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$1,196.41	\$90,984.67
TOTAL OBJECT CATEGORY:	EE			\$352,142.45	\$4,482,341.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$331,061.06	\$2,830,541.67
TOTAL OBJECT CLASS:	GGB			\$331,061.06	\$2,830,541.67
TOTAL OBJECT CATEGORY:	GG			\$331,061.06	\$2,830,541.67
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$312.19
TOTAL OBJECT CLASS:	HHA			\$0.00	\$312.19
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$312.19
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$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
TOTAL OBJECT CLASS:	LLA			\$23,785,360.11	\$189,440,348.06
TOTAL OBJECT CATEGORY:	LL			\$23,785,360.11	\$189,440,348.06
TOTAL NON CAPITAL EXPENSES:				\$29,699,897.00	\$249,423,459.58
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			

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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
TOTAL OBJECT CLASS:	FFA			\$0.00	\$21,971.10
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$21,971.10
TOTAL CAPITAL EXPENSES:				\$0.00	\$21,971.10
TOTAL EXPENSES:				\$29,699,897.00	\$249,445,430.68

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,672,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,672,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$77,600.00
NET GAIN OR LOSS:			\$14,602,154.65	\$90,646,471.78

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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
REVENUES:					
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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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$576.18
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$576.18
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$576.18
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$981,506.18	\$3,518,511.59
TOTAL OBJECT CLASS:	HHF			\$981,506.18	\$3,518,511.59
TOTAL OBJECT CATEGORY:	HH			\$981,506.18	\$3,518,511.59
TOTAL NON CAPITAL EXPENSES:				\$981,506.18	\$3,517,935.41
TOTAL EXPENSES:				\$981,506.18	\$3,517,935.41
NET GAIN OR LOSS:				-\$446,520.88	\$623,118.71

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	-\$215,304.43
TOTAL REVENUE CLASS:	160			\$0.00	-\$215,304.43
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$215,304.43
TOTAL REVENUES:				\$0.00	-\$215,304.43

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FY 2025 through APD 8 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$321,116.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$674,309.76
TOTAL OBJECT CLASS:	AAE			\$0.00	\$353,192.84
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$353,192.84
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6258	Arbitrage Rebate Expenses	\$0.00	-\$1,500,680.94
TOTAL OBJECT CLASS:	DDM			\$0.00	-\$1,500,680.94
TOTAL OBJECT CATEGORY:	DD			\$0.00	-\$1,500,680.94
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,147,488.10
TOTAL EXPENSES:				\$0.00	-\$1,147,488.10
NET GAIN OR LOSS:				\$0.00	\$932,183.67

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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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	-\$357.53	-\$229.49
TOTAL REVENUE CLASS:	100			-\$357.53	-\$229.49
TOTAL REVENUE CATEGORY:	MB			-\$357.53	-\$229.49
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	-\$91.85	\$133.42
		1601	Interest on Loans	\$32.71	\$39.48
TOTAL REVENUE CLASS:	160			-\$59.14	\$172.90
TOTAL REVENUE CATEGORY:	RA			-\$59.14	\$172.90
TOTAL REVENUES:				-\$416.67	-\$56.59

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$135,300.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$135,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$135,300.00
NET GAIN OR LOSS:			-\$416.67	-\$135,356.59

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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
REVENUES:					
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
TOTAL REVENUE CLASS:	270			\$1,216,257.72	\$10,346,844.35
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$5,350.44	\$53,212.75
TOTAL REVENUE CLASS:	280			\$5,350.44	\$53,212.75
TOTAL REVENUE CATEGORY:	MA			\$1,221,608.16	\$10,400,057.10
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$2,808.48
TOTAL REVENUE CLASS:	277			\$0.00	\$2,808.48
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,808.48
TOTAL REVENUES:				\$1,221,608.16	\$10,402,865.58

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$210,061.01	\$1,738,372.70
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$74,077.43	\$596,266.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$74,584.05	\$583,499.23
		5170	FICA/Medicare	\$21,346.60	\$164,664.27
TOTAL OBJECT CLASS:	AAD			\$95,930.65	\$748,163.50
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$48,529.44
		5300	State Leave Pool	\$6,122.58	\$47,012.05
TOTAL OBJECT CLASS:	AAE			\$6,122.58	\$95,541.49
TOTAL OBJECT CATEGORY:	AA			\$386,191.67	\$3,178,344.52

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	BBA			\$686.46	\$5,720.13
TOTAL OBJECT CATEGORY:	BB			\$686.46	\$5,720.13
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$116.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,453.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,679.41
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,278.46
TOTAL OBJECT CLASS:	CCA			\$0.00	\$11,526.87
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$11,526.87
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$1,256.44	\$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
TOTAL OBJECT CLASS:	DDA			\$158,369.53	\$396,009.42
OBJECT CLASS:	DDB	Rental Expenses			

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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
TOTAL OBJECT CLASS:	DDB			\$9,109.96	\$73,925.06
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$29,586.99	\$224,843.74
OBJECT CLASS:	DDE		Office Expenses		
		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
TOTAL OBJECT CLASS:	DDE			\$6,528.60	\$56,547.87
OBJECT CLASS:	DDH		Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH			\$274,065.42	\$4,490,981.20

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6241	Student or Inmate Training or Payroll Costs	\$212,756.54	\$1,337,348.61
TOTAL OBJECT CLASS:	DDK			\$212,756.54	\$1,337,348.61
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$2,323.50	\$65,627.12
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,562.68	\$19,778.76
TOTAL OBJECT CLASS:	DDP			\$3,562.68	\$19,778.76
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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
TOTAL OBJECT CLASS:	DDS			\$724.79	\$12,006.64
OBJECT CLASS:	DDT	Construction Current Expense			
		6404	Asbestos Abatement-Current Expense	\$0.00	-\$98,880.00
TOTAL OBJECT CLASS:	DDT			\$0.00	-\$98,880.00
TOTAL OBJECT CATEGORY:	DD			\$697,028.01	\$6,578,188.42

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$14,941.95	\$123,407.02
TOTAL OBJECT CLASS:	EEA			\$14,941.95	\$123,407.02
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$2,058.25
		6581	Data Processing-Training	\$0.00	\$370.24
		6595	Data Processing-Software Maintenance by Vendors	\$129.12	\$4,281.42
TOTAL OBJECT CLASS:	EEJ			\$129.12	\$6,709.91
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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
TOTAL OBJECT CLASS:	EEK			-\$169,055.84	\$32,095.61
TOTAL OBJECT CATEGORY:	EE			-\$153,984.77	\$162,212.54
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$29,819.16	\$196,214.03
TOTAL OBJECT CLASS:	GGB			\$29,819.16	\$196,214.03
TOTAL OBJECT CATEGORY:	GG			\$29,819.16	\$196,214.03
TOTAL NON CAPITAL EXPENSES:				\$959,740.53	\$10,132,206.51
CAPITAL EXPENSES:					

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6712	Shop & Plant Equipment	\$181,245.84	\$185,088.97
TOTAL OBJECT CLASS:	GGA			\$181,245.84	\$185,088.97
TOTAL OBJECT CATEGORY:	GG			\$181,245.84	\$185,088.97
TOTAL CAPITAL EXPENSES:				\$181,245.84	\$185,088.97
TOTAL EXPENSES:				\$1,140,986.37	\$10,317,295.48
NET GAIN OR LOSS:				\$80,621.79	\$85,570.10

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$254,911.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$95,651.16
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$159,260.76
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$159,260.76
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$159,260.76
TOTAL EXPENSES:				\$0.00	-\$159,260.76
NET GAIN OR LOSS:				\$0.00	\$159,260.76

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	-\$1,398.29	\$35.56
TOTAL REVENUE CLASS:	280			-\$1,398.29	\$35.56
TOTAL REVENUE CATEGORY:	MA			-\$1,398.29	\$35.56
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1166	Noxious Weed Account	\$7.70	\$5,346.65
		1184	DNR Off Highway Nonresident User Fees	\$3,021.00	\$23,929.09
TOTAL REVENUE CLASS:	100			\$3,028.70	\$29,275.74
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$38,828.53	\$287,220.66
TOTAL REVENUE CLASS:	400			\$38,828.53	\$287,220.66
TOTAL REVENUE CATEGORY:	MB			\$41,857.23	\$316,496.40
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$18,649.53	\$15,379,203.69
TOTAL REVENUE CLASS:	192			\$18,649.53	\$15,379,203.69
TOTAL REVENUE CATEGORY:	MD			\$18,649.53	\$15,379,203.69
TOTAL REVENUES:				\$59,108.47	\$15,695,735.65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB			\$571,045.63	\$4,777,556.75
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$107,167.80	\$889,517.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$126,674.29	\$1,056,872.91
		5170	FICA/Medicare	\$42,477.16	\$350,859.58
TOTAL OBJECT CLASS:	AAD			\$169,151.45	\$1,407,732.49
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$146,251.10
		5300	State Leave Pool	\$12,202.81	\$101,637.65
TOTAL OBJECT CLASS:	AAE			\$12,202.81	-\$44,613.45

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$859,567.69	\$7,030,193.69
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$11,051.05	\$53,880.92
TOTAL OBJECT CATEGORY:	BB			\$11,051.05	\$53,880.92
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$550.88
		6053	Out of State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	CCA			\$9.25	\$28,012.98
TOTAL OBJECT CATEGORY:	CC			\$9.25	\$28,012.98
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$4,468.00	\$24,300.93
		6131	Advertising & Legal Publications	\$2,709.75	\$18,629.41

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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
TOTAL OBJECT CLASS:	DDA			-\$43,119.00	\$985,187.95
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$69,962.53	\$771,602.56
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$35,245.21	\$328,927.34
OBJECT CLASS:	DDE	Office Expenses			
		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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$11,430.84	\$62,285.68
OBJECT CLASS:	DDF	Utilities			
		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
TOTAL OBJECT CLASS:	DDF			\$1,084.26	\$9,094.96
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$263.50
		6202	Forage, Feed & Seed	\$0.00	\$1,535.74
		6206	Fertilizers & Chemicals	\$0.00	\$2,603.50
		6209	Irrigation Supplies	\$0.00	\$13,100.00
TOTAL OBJECT CLASS:	DDG			\$0.00	\$17,502.74
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$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
TOTAL OBJECT CLASS:	DDH			\$774.64	\$66,441.29
OBJECT CLASS:	DDM	Other Current Expense			
		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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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
TOTAL OBJECT CLASS:	DDM			\$20,258.49	\$123,766.71
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,111.46	\$17,044.87
TOTAL OBJECT CLASS:	DDP			\$2,111.46	\$17,044.87
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$596.58
		6188	Office Furnishings Less Than \$5000	\$0.00	\$13,500.26
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,630.47	\$32,360.15
TOTAL OBJECT CLASS:	DDS			\$1,630.47	\$46,456.99
TOTAL OBJECT CATEGORY:	DD			\$99,378.90	\$2,428,311.09
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$18,419.93	\$139,652.94
TOTAL OBJECT CLASS:	EEA			\$18,419.93	\$139,652.94
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		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
TOTAL OBJECT CLASS:	EEJ			\$127.97	\$94,935.03
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,314.58
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$13,111.04
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,788.68
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$10,551.45	\$10,551.45
TOTAL OBJECT CLASS:	EEK			\$10,551.45	\$30,765.75

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE			\$29,099.35	\$265,353.72
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6813	Construction In Progress- General Remodeling & Improvements	\$2,500.00	\$9,125.00
		6817	Construction In Progress-Improvements-Site	\$0.00	\$12,852.09
TOTAL OBJECT CLASS:	GGE			\$2,500.00	\$21,977.09
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		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
TOTAL OBJECT CLASS:	GGF			\$10,676.50	\$271,362.75
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			
		6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$3,175.75
TOTAL OBJECT CLASS:	GGH			\$0.00	\$3,175.75
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6904	Water Rights	\$150.00	\$8,380.12
TOTAL OBJECT CLASS:	GGJ			\$150.00	\$8,380.12
OBJECT CLASS:	GGL	Infrastructures			
		6954	Infrastructure-Landscaping	\$0.00	\$295.00
		6955	Infrastructure-Fencing	\$0.00	\$50.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$345.00
TOTAL OBJECT CATEGORY:	GG			\$13,326.50	\$305,240.71
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$1,500.00	\$55,620.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 884

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:		HHF		\$1,500.00	\$55,620.67
TOTAL OBJECT CATEGORY:		HH		\$1,500.00	\$55,620.67
TOTAL NON CAPITAL EXPENSES:				\$1,013,932.74	\$10,166,613.78
CAPITAL EXPENSES:					
OBJECT CATEGORY:		FF	Data Processing Capital Expenditure		
OBJECT CLASS:		FFA	Data Processing Equipment		
		6615	Data Processing Equipment-Output Devices	\$0.00	\$2,566.34
TOTAL OBJECT CLASS:		FFA		\$0.00	\$2,566.34
TOTAL OBJECT CATEGORY:		FF		\$0.00	\$2,566.34
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGC	Buildings		
		6803	Buildings Remodeled/Improved	\$0.00	\$2,145.00
TOTAL OBJECT CLASS:		GGC		\$0.00	\$2,145.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$2,145.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$4,711.34
TOTAL EXPENSES:				\$1,013,932.74	\$10,171,325.12
NET GAIN OR LOSS:				-\$954,824.27	\$5,524,410.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$0.00	\$2,003,072.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$121,042.46	\$1,009,212.67
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,487.25	\$99,879.10
		5190	Unemployment & Workers Compensation Insurance	\$592.97	\$4,942.72
TOTAL OBJECT CLASS:	AAC			\$13,080.22	\$104,821.82
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$22,165.13	\$184,388.25
		5170	FICA/Medicare	\$9,052.25	\$62,419.29
TOTAL OBJECT CLASS:	AAD			\$31,217.38	\$246,807.54
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$13,892.54
		5300	State Leave Pool	\$2,458.40	\$19,529.98
TOTAL OBJECT CLASS:	AAE			\$2,458.40	\$5,637.44
TOTAL OBJECT CATEGORY:	AA			\$167,798.46	\$1,366,479.47
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 887

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
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$63.36
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$135.16
		6007	In State Travel-Transportation Costs	\$826.95	\$8,089.90
TOTAL OBJECT CLASS:	BBA			\$826.95	\$8,288.42
TOTAL OBJECT CATEGORY:	BB			\$826.95	\$8,288.42
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$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
TOTAL OBJECT CLASS:	CCA			\$2,868.48	\$57,490.50
TOTAL OBJECT CATEGORY:	CC			\$2,868.48	\$57,490.50
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$167,857.57	\$1,239,968.63
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$10,869.00	\$68,075.00
		6166	Parking Space Rent	\$2,006.39	\$7,565.89
TOTAL OBJECT CLASS:	DDB			\$12,875.39	\$75,640.89
OBJECT CLASS:	DDE		Office Expenses		
		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
TOTAL OBJECT CLASS:	DDE			\$827.67	\$20,928.13
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	-\$243.39
		6263	Insurance & Bonds	\$0.00	\$7,700.00
		6271	Reception & Meeting Costs	\$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
TOTAL OBJECT CLASS:	DDM			\$8,303.44	\$52,836.28
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$119.50	\$2,296.38
TOTAL OBJECT CLASS:	DDP			\$119.50	\$2,296.38
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$24.99	\$1,564.73
		6188	Office Furnishings Less Than \$5000	\$0.00	\$59.98
TOTAL OBJECT CLASS:	DDS			\$24.99	\$1,624.71
TOTAL OBJECT CATEGORY:	DD			\$190,008.56	\$1,393,295.02

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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
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$4,112.28	\$36,046.48
TOTAL OBJECT CLASS:	EEA			\$4,112.28	\$36,046.48
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$162.37	\$6,329.19
		6590	LT Data Processing-Software Rental	\$0.00	\$26,931.12
TOTAL OBJECT CLASS:	EEJ			\$162.37	\$33,260.31
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$6,544.37	\$11,404.24
TOTAL OBJECT CATEGORY:	EE			\$10,819.02	\$80,711.03
TOTAL NON CAPITAL EXPENSES:				\$372,321.47	\$2,906,264.44
TOTAL EXPENSES:				\$372,321.47	\$2,906,264.44
NET GAIN OR LOSS:				-\$372,321.47	-\$903,191.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$354,350.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$354,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$354,350.00
NET GAIN OR LOSS:			\$0.00	-\$84,213.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$1,370,435.46
		5711	OPEB Recognition Pension Expense	\$0.00	\$263,094.67
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$1,107,340.79
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$1,107,340.79
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,107,340.79
TOTAL EXPENSES:				\$0.00	-\$1,107,340.79
NET GAIN OR LOSS:				\$0.00	\$1,107,340.79

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FY 2025 through APD 8 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$74,428.52	\$652,234.71
		1601	Interest on Loans	\$143,920.93	\$1,465,190.98
TOTAL REVENUE CLASS:	160			\$218,349.45	\$2,117,425.69
TOTAL REVENUE CATEGORY:	RA			\$218,349.45	\$2,117,425.69
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	-\$138,526.28
TOTAL REVENUE CLASS:	490			\$0.00	-\$138,526.28
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$138,526.28
TOTAL REVENUES:				\$218,349.45	\$1,978,899.41
NET GAIN OR LOSS:				\$218,349.45	\$1,978,899.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 894

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$441,140.26	\$4,708,169.90
		1606	Investments Fair Value Adjustment	\$0.00	-\$258,764.63
TOTAL REVENUE CLASS:	160			\$441,140.26	\$4,449,405.27
TOTAL REVENUE CATEGORY:	RA			\$441,140.26	\$4,449,405.27
TOTAL REVENUES:				\$441,140.26	\$4,449,405.27
NET GAIN OR LOSS:				\$441,140.26	\$4,449,405.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$142,602.35	\$1,094,314.54
		1601	Interest on Loans	\$87,564.11	\$1,106,189.96
TOTAL REVENUE CLASS:	160			\$230,166.46	\$2,200,504.50
TOTAL REVENUE CATEGORY:	RA			\$230,166.46	\$2,200,504.50
TOTAL REVENUES:				\$230,166.46	\$2,200,504.50
NET GAIN OR LOSS:				\$230,166.46	\$2,200,504.50

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$3,978.18
TOTAL REVENUE CLASS:	200			\$0.00	\$3,978.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,978.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$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
TOTAL REVENUES:				\$76,129.40	\$693,190.43

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$42,047.04	\$257,400.08
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,345.79	\$32,732.43
		5190	Unemployment & Workers Compensation Insurance	\$206.06	\$1,274.16
TOTAL OBJECT CLASS:	AAC			\$6,551.85	\$34,006.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$7,541.54	\$46,544.20
		5170	FICA/Medicare	\$3,193.43	\$19,718.82
TOTAL OBJECT CLASS:	AAD			\$10,734.97	\$66,263.02
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$746.90
		5300	State Leave Pool	\$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
TOTAL OBJECT CLASS:	AAE			\$826.75	\$20,714.84

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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 CATEGORY: AA				\$60,160.61	\$378,384.53
OBJECT CATEGORY: BB			Travel/In State		
OBJECT CLASS: BBA			In State Travel		
		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
TOTAL OBJECT CLASS: BBA				\$0.00	\$403.00
TOTAL OBJECT CATEGORY: BB				\$0.00	\$403.00
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$425.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$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
TOTAL OBJECT CLASS: CCA				\$0.00	\$7,784.36
TOTAL OBJECT CATEGORY: CC				\$0.00	\$7,784.36
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		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

Report: Statement of Revenue and Expense By Fund

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 901

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:	DDA			\$5,818,669.03	\$11,366,647.95
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$0.00	\$1,259.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$177.00	\$1,003.00
TOTAL OBJECT CLASS:	DDB			\$177.00	\$2,262.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$493.14
		6182	Printing & Binding	\$15.00	\$153.15
		6185	Books & Subscriptions	\$0.00	\$112.31
TOTAL OBJECT CLASS:	DDE			\$15.00	\$758.60
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$4,294.77
TOTAL OBJECT CLASS:	DDH			\$0.00	\$4,294.77
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$39.15
		6269	Employee Training & Development	\$0.00	\$149.00
		6271	Reception & Meeting Costs	\$0.00	\$1,151.02
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,545.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,884.17
TOTAL OBJECT CATEGORY:	DD			\$5,818,861.03	\$11,376,847.49
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,744.31	\$17,383.45
TOTAL OBJECT CLASS:	EEA			\$2,744.31	\$17,383.45
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,169.28
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$172.80

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 902

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

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 903

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
REVENUES:					
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
TOTAL REVENUES:				\$679,863.15	\$2,565,356.83

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 904

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$112,874.12	\$1,041,268.91
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$28,008.50	\$243,824.83
		5190	Unemployment & Workers Compensation Insurance	\$553.41	\$5,103.70
TOTAL OBJECT CLASS:	AAC			\$28,561.91	\$248,928.53
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$23,625.39	\$217,071.98
		5170	FICA/Medicare	\$8,451.76	\$77,755.42
TOTAL OBJECT CLASS:	AAD			\$32,077.15	\$294,827.40
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$55.63
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,853.43
		5300	State Leave Pool	\$2,429.59	\$22,368.80
		5397	Benefit Cost Allocation	-\$1,377.06	-\$4,791.38
TOTAL OBJECT CLASS:	AAE			\$1,052.53	\$21,486.48
TOTAL OBJECT CATEGORY:	AA			\$174,565.71	\$1,606,511.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 905

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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$11.25
		6005	In State Travel-Meal Reimbursement	\$0.00	\$119.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$123.55
		6007	In State Travel-Transportation Costs	\$0.00	\$1,201.41
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,488.54
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,488.54
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,332.32
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,332.32
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$0.00	\$15.00
		6126	Wireless Communication Service	\$1,246.15	\$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

PAGE: 906

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
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$711.61
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$89.46
		6147	Credit Card Fees	\$0.00	\$4,834.20
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$569.21
		6168	Bank Fees	\$0.00	\$266.09
TOTAL OBJECT CLASS:	DDA			\$17,763.56	\$100,646.06
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$986.35
		6165	Rental of Motor Pool Vehicles	\$2,479.76	\$15,079.54
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$944.00
TOTAL OBJECT CLASS:	DDB			\$2,597.76	\$17,009.89
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$1,976.62	\$54,245.02
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$21.99	\$1,925.42
		6186	Photocopy Expenses	\$0.00	\$600.04
TOTAL OBJECT CLASS:	DDE			\$21.99	\$2,525.46
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$4,009.40	\$40,509.78
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$646.99
		6274	Membership Dues	\$0.00	\$3,007.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 907

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
			6276	Conventions, Seminars, Workshops & Committees	\$755.84	\$2,101.34
			6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM				\$755.84	\$5,755.83
OBJECT CLASS:	DDN	Unclassified Other				
			6299	Recycling Program Costs & Refunds	\$18.00	\$72.00
TOTAL OBJECT CLASS:	DDN				\$18.00	\$72.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications				
			6300	Telecommunication Charges	\$23.90	\$191.20
TOTAL OBJECT CLASS:	DDP				\$23.90	\$191.20
TOTAL OBJECT CATEGORY:	DD				\$27,167.07	\$220,955.24
OBJECT CATEGORY:	EE	Data Processing Current Expense				
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges				
			6500	Data Processing Charges	\$19,954.66	\$138,838.73
TOTAL OBJECT CLASS:	EEA				\$19,954.66	\$138,838.73
OBJECT CLASS:	EEJ	Data Processing Training & Other				
			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
TOTAL OBJECT CLASS:	EEJ				\$906.00	\$64,874.24
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000				
			6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,315.04
			6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$867.20
TOTAL OBJECT CLASS:	EEK				\$0.00	\$2,182.24
TOTAL OBJECT CATEGORY:	EE				\$20,860.66	\$205,895.21
OBJECT CATEGORY:	GG	Capital Expenditure				
OBJECT CLASS:	GGB	Depreciation Expense				

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PAGE: 908

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
TOTAL OBJECT CLASS: GGB				\$4,789.11	\$43,231.84
TOTAL OBJECT CATEGORY: GG				\$4,789.11	\$43,231.84
TOTAL NON CAPITAL EXPENSES:				\$227,382.55	\$2,080,414.47
CAPITAL EXPENSES:					
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGA			Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGA				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG				\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$227,382.55	\$2,080,414.47
NET GAIN OR LOSS:				\$452,480.60	\$484,942.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 909

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		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
TOTAL REVENUE CLASS:	200			\$559,459.50	\$3,799,404.50
TOTAL REVENUE CATEGORY:	MB			\$559,459.50	\$3,799,404.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$34,085.96	\$243,598.44
TOTAL REVENUE CLASS:	160			\$34,085.96	\$243,598.44
TOTAL REVENUE CATEGORY:	RA			\$34,085.96	\$243,598.44
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	-\$7,630.75	\$132,617.75
TOTAL REVENUE CLASS:	298			-\$7,630.75	\$132,617.75
TOTAL REVENUE CATEGORY:	TE			-\$7,630.75	\$132,617.75
TOTAL REVENUES:				\$585,914.71	\$4,175,620.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 910

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$93,888.45	\$760,110.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,491.16	\$102,983.83
		5190	Unemployment & Workers Compensation Insurance	\$461.45	\$3,725.47
TOTAL OBJECT CLASS:	AAC			\$12,952.61	\$106,709.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$18,564.00	\$151,687.75
		5170	FICA/Medicare	\$7,030.11	\$57,030.30
TOTAL OBJECT CLASS:	AAD			\$25,594.11	\$208,718.05
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$3,054.78
		5300	State Leave Pool	\$1,987.99	\$16,119.53
		5397	Benefit Cost Allocation	-\$3,532.41	-\$6,737.01
TOTAL OBJECT CLASS:	AAE			-\$1,544.42	\$6,327.74
TOTAL OBJECT CATEGORY:	AA			\$130,890.75	\$1,081,865.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 911

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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$296.94
		6002	In State Travel-Reduced Auto Mileage Rate	\$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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$3,833.65
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$3,833.65
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,497.58
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,497.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$79,540.01	\$486,855.75
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$118.00	\$1,121.00
TOTAL OBJECT CLASS:	DDB			\$118.00	\$1,121.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$130.20	\$6,977.72
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$60.14
TOTAL OBJECT CLASS:	DDC			\$130.20	\$7,037.86
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$150.16	\$2,815.74
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$23.27	\$9,955.10
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$503.04
TOTAL OBJECT CLASS:	DDN			\$0.00	\$503.04
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$374.18	\$3,208.54
TOTAL OBJECT CLASS:	DDP			\$374.18	\$3,208.54

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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
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$675.93
		6188	Office Furnishings Less Than \$5000	\$0.00	\$8,252.32
TOTAL OBJECT CLASS:	DDS			\$0.00	\$8,928.25
TOTAL OBJECT CATEGORY:	DD			\$80,335.82	\$520,425.28
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$7,807.02	\$63,767.68
TOTAL OBJECT CLASS:	EEA			\$7,807.02	\$63,767.68
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		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
TOTAL OBJECT CLASS:	EEJ			\$11,436.18	\$584,949.03
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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
TOTAL OBJECT CLASS:	EEK			\$2,543.84	\$11,283.66
TOTAL OBJECT CATEGORY:	EE			\$21,787.04	\$660,000.37
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$13,603.15	\$26,581.73
TOTAL OBJECT CLASS:	HHF			\$13,603.15	\$26,581.73

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RUN DATE: 03-06-2025

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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
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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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$326,250.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$326,250.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$326,250.00
NET GAIN OR LOSS:			\$339,297.95	\$1,555,166.49

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$16,828.14
		5711	OPEB Recognition Pension Expense	\$0.00	\$79,099.84
TOTAL OBJECT CLASS:	AAE			\$0.00	\$62,271.70
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$62,271.70
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$62,271.70
TOTAL EXPENSES:				\$0.00	\$62,271.70
NET GAIN OR LOSS:				\$0.00	-\$62,271.70

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$14,049.60	\$228,665.87

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$9,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,125,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,125,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$8,625,000.00
NET GAIN OR LOSS:			\$14,049.60	\$8,853,665.87

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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
REVENUES:					
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2958	Risk Management Premiums	\$0.00	\$1,762,974.19
TOTAL REVENUE CLASS:	292			\$0.00	\$1,762,974.19
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$1,762,974.19
TOTAL REVENUES:				\$0.00	\$1,762,974.19

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$257,855.25	\$2,115,934.38
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$50,639.77	\$408,261.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$55,564.40	\$453,373.72
		5170	FICA/Medicare	\$19,213.23	\$160,625.49
TOTAL OBJECT CLASS:	AAD			\$74,777.63	\$613,999.21
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$16,674.39
		5300	State Leave Pool	\$5,570.44	\$45,412.20
TOTAL OBJECT CLASS:	AAE			\$5,570.44	\$28,737.81
TOTAL OBJECT CATEGORY:	AA			\$388,843.09	\$3,166,932.53

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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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$241.15
		6002	In State Travel-Reduced Auto Mileage Rate	\$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
TOTAL OBJECT CLASS:	BBA			\$1,123.10	\$10,449.55
TOTAL OBJECT CATEGORY:	BB			\$1,123.10	\$10,449.55
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$140.00	\$10,029.58
TOTAL OBJECT CATEGORY:	CC			\$140.00	\$10,029.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$7,158.09	\$89,588.36

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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
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$1,017.23	\$8,137.84
TOTAL OBJECT CLASS:	DDB			\$1,017.23	\$8,137.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$545.87	\$3,405.46
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$494.90	\$2,648.56
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$61.38	\$154.54
TOTAL OBJECT CLASS:	DDH			\$61.38	\$154.54
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$2,252.50	\$1,909,843.67
OBJECT CLASS:	DDN	Unclassified Other			

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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
TOTAL OBJECT CLASS:	DDN			\$37.00	\$354.35
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$95.60	\$1,937.70
TOTAL OBJECT CLASS:	DDP			\$95.60	\$1,937.70
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$802.12
TOTAL OBJECT CLASS:	DDS			\$0.00	\$802.12
TOTAL OBJECT CATEGORY:	DD			\$11,662.57	\$2,016,872.60
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$8,906.15	\$80,110.33
TOTAL OBJECT CLASS:	EEA			\$8,906.15	\$80,110.33
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$1,000.00	\$27,524.74
TOTAL OBJECT CLASS:	EEJ			\$1,000.00	\$27,524.74
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,036.80	\$2,182.20
TOTAL OBJECT CLASS:	EEK			\$1,036.80	\$8,537.16
TOTAL OBJECT CATEGORY:	EE			\$10,942.95	\$116,172.23
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$11,673.03	\$101,095.67
TOTAL OBJECT CLASS:	GGB			\$11,673.03	\$101,095.67

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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
TOTAL OBJECT CATEGORY: GG				\$11,673.03	\$101,095.67
OBJECT CATEGORY: HH			Other Charges/Pass Through		
OBJECT CLASS: HHF			Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	-\$2,608,913.44
TOTAL OBJECT CLASS: HHF				\$0.00	-\$2,608,913.44
TOTAL OBJECT CATEGORY: HH				\$0.00	-\$2,608,913.44
TOTAL NON CAPITAL EXPENSES:				\$424,384.74	\$2,812,638.72
TOTAL EXPENSES:				\$424,384.74	\$2,812,638.72

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$21,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$21,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	-\$21,750,000.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$21,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			-\$424,384.74	-\$1,049,664.53

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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
REVENUES:					
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
TOTAL REVENUES:				\$693,510.45	\$5,292,183.14

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,339.95
		5110	Leave Paid	\$0.00	\$975.26
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,315.21
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$629.43
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$32.69
TOTAL OBJECT CLASS:	AAC			\$0.00	\$662.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$613.05
		5170	FICA/Medicare	\$0.00	\$145.08
TOTAL OBJECT CLASS:	AAD			\$0.00	\$758.13
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$293.42
		5300	State Leave Pool	\$0.00	\$64.71
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$228.71
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$3,506.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$533,616.17	\$6,090,636.66
TOTAL OBJECT CLASS:	DDM			\$533,616.17	\$6,090,636.66
TOTAL OBJECT CATEGORY:	DD			\$533,616.17	\$6,090,636.66
OBJECT CATEGORY:	HH	Other Charges/Pass Through			

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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
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$378,117.00
		7595	Administrative Cost Allocation	\$0.00	\$27,799.05
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$350,317.95
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$350,317.95
TOTAL NON CAPITAL EXPENSES:				\$533,616.17	\$5,743,825.46
TOTAL EXPENSES:				\$533,616.17	\$5,743,825.46
NET GAIN OR LOSS:				\$159,894.28	-\$451,642.32

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2926	Card Based Rebates	\$0.00	\$245,512.15
		2928	Travel Agency Collections	\$0.00	\$21,501.12
TOTAL REVENUE CLASS:	292			\$0.00	\$267,013.27
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$267,013.27
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2055	Travel Agency Service Fees	\$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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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$20,256.28	\$166,711.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,298.82	\$30,102.80
		5190	Unemployment & Workers Compensation Insurance	\$99.24	\$816.78
TOTAL OBJECT CLASS:	AAC			\$3,398.06	\$30,919.58
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$4,294.56	\$35,797.91
		5170	FICA/Medicare	\$1,482.82	\$12,370.07
TOTAL OBJECT CLASS:	AAD			\$5,777.38	\$48,167.98
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,781.76
		5300	State Leave Pool	\$439.58	\$3,510.33
TOTAL OBJECT CLASS:	AAE			\$439.58	-\$1,271.43
TOTAL OBJECT CATEGORY:	AA			\$29,871.30	\$244,527.44
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92

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FY 2025 through APD 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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$79.43
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$79.43
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$7.92
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$27.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$282.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$576.07
		6057	Out of State Travel-Transportation Costs	\$0.00	\$958.46
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,852.45
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,852.45
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$589.97
		6135	Other Contractual Services-Non-medical	\$26,939.00	\$180,594.00
		6136	Postage & Mailing	\$2.21	\$2.21
TOTAL OBJECT CLASS:	DDA			\$26,941.21	\$181,186.18
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.18	\$0.18
TOTAL OBJECT CLASS:	DDE			\$0.18	\$0.18
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$749,251.18	\$4,382,753.47

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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
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$23.90	\$239.00
TOTAL OBJECT CLASS:	DDP			\$23.90	\$239.00
TOTAL OBJECT CATEGORY:	DD			\$776,216.47	\$4,564,178.83
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$7,283.75	\$148,713.37
TOTAL OBJECT CLASS:	EEA			\$7,283.75	\$148,713.37
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$416,417.49
		6593	Data Processing-Consultants Services	\$0.00	\$2,250.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$418,667.49
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$473.10
TOTAL OBJECT CLASS:	EEK			\$0.00	\$473.10
TOTAL OBJECT CATEGORY:	EE			\$7,283.75	\$567,853.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$4,386.46
TOTAL OBJECT CLASS:	HHF			\$0.00	\$4,386.46
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$4,386.46

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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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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
REVENUES:					
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
EXPENSES:						
NON CAPITAL EXPENSES:						
OBJECT CATEGORY:	AA	Personnel Services				
OBJECT CLASS:	AAB	Employees Wages				
		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
TOTAL OBJECT CLASS:	AAB				\$4,443.20	\$36,240.40
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance				
		5180		Health, Dental, Life & Long-Term Disability Insurance	\$705.42	\$5,824.01
		5190		Unemployment & Workers Compensation Insurance	\$21.78	\$177.60
TOTAL OBJECT CLASS:	AAC				\$727.20	\$6,001.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement				
		5160		State Retirement	\$867.32	\$7,074.17
		5170		FICA/Medicare	\$339.47	\$2,768.71
TOTAL OBJECT CLASS:	AAD				\$1,206.79	\$9,842.88
OBJECT CLASS:	AAE	Employee Benefits/Other				
		5200		Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$1,075.66
		5300		State Leave Pool	\$96.42	\$775.53
TOTAL OBJECT CLASS:	AAE				\$96.42	-\$300.13
TOTAL OBJECT CATEGORY:	AA				\$6,473.61	\$51,784.76
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
		6136		Postage & Mailing	\$0.00	\$7.00
TOTAL OBJECT CLASS:	DDA				\$0.00	\$7.00
OBJECT CLASS:	DDE	Office Expenses				
		6186		Photocopy Expenses	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6235	Internal Service Fund-Photocopy for Resale	\$76,163.59	\$476,585.84
		6238	Internal Service Fund-Services for Resale	\$0.00	\$196,083.82
TOTAL OBJECT CLASS:	DDJ			\$76,163.59	\$672,669.66
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$47.80	\$382.40
TOTAL OBJECT CLASS:	DDP			\$47.80	\$382.40
TOTAL OBJECT CATEGORY:	DD			\$76,211.39	\$673,059.06
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$627.03	\$5,007.52
TOTAL OBJECT CLASS:	EEA			\$627.03	\$5,007.52
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$80.00	\$10,560.00
TOTAL OBJECT CLASS:	EEJ			\$80.00	\$10,560.00
TOTAL OBJECT CATEGORY:	EE			\$707.03	\$15,567.52
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$25,259.81	\$251,381.99
TOTAL OBJECT CLASS:	GGB			\$25,259.81	\$251,381.99
TOTAL OBJECT CATEGORY:	GG			\$25,259.81	\$251,381.99
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83

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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

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$8,019.20	\$67,634.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,465.74	\$12,113.96
		5190	Unemployment & Workers Compensation Insurance	\$39.28	\$331.30
TOTAL OBJECT CLASS:	AAC			\$1,505.02	\$12,445.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$1,617.34	\$13,631.21
		5170	FICA/Medicare	\$604.80	\$5,102.60
TOTAL OBJECT CLASS:	AAD			\$2,222.14	\$18,733.81
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40.61
		5300	State Leave Pool	\$174.02	\$1,434.01
TOTAL OBJECT CLASS:	AAE			\$174.02	\$1,393.40
TOTAL OBJECT CATEGORY:	AA			\$11,920.38	\$100,207.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$85.55	\$155.64

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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
TOTAL OBJECT CLASS:	DDA			\$85.55	\$5,013.82
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,500.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,500.00
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$6.84	\$12.48
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$6.84	\$12.48
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$50,783.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$50,783.00
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$384.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$384.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$87.63
TOTAL OBJECT CLASS:	DDP			\$0.00	\$87.63
TOTAL OBJECT CATEGORY:	DD			\$92.39	\$57,780.93
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$119.61
TOTAL OBJECT CLASS:	EEA			\$0.00	\$119.61
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$119.61
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		

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FY 2025 through APD 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
TOTAL OBJECT CLASS: HHF				-\$29,911.55	-\$157,484.38
TOTAL OBJECT CATEGORY: HH				-\$29,911.55	-\$157,484.38
TOTAL NON CAPITAL EXPENSES:				-\$17,898.78	\$623.16
TOTAL EXPENSES:				-\$17,898.78	\$623.16
NET GAIN OR LOSS:				\$17,898.78	-\$623.16

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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
REVENUES:					
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
TOTAL REVENUES:				\$1,285,246.85	\$7,804,191.80

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$106,180.05	\$862,048.30
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$32,709.66	\$268,730.99
		5190	Unemployment & Workers Compensation Insurance	\$519.21	\$4,231.29
TOTAL OBJECT CLASS:	AAC			\$33,228.87	\$272,962.28
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$22,942.28	\$186,442.02
		5170	FICA/Medicare	\$7,836.58	\$63,774.70
TOTAL OBJECT CLASS:	AAD			\$30,778.86	\$250,216.72
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$7,796.20
		5300	State Leave Pool	\$2,179.10	\$17,937.97
TOTAL OBJECT CLASS:	AAE			\$2,179.10	\$25,734.17
TOTAL OBJECT CATEGORY:	AA			\$172,366.88	\$1,410,961.47
OBJECT CATEGORY:	BB	Travel/In State			

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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
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$656.50	\$8,779.28
TOTAL OBJECT CATEGORY:	BB			\$656.50	\$8,779.28
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			-\$12,825.19	-\$35,662.89
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$3,819.63	\$43,574.06
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$162,341.55
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,810.50	\$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
TOTAL OBJECT CLASS:	DDC			\$7,144.49	\$505,884.46
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$3,336.87	\$25,607.66
		6182	Printing & Binding	\$0.00	\$152.00
		6186	Photocopy Expenses	\$17.70	\$187.25
TOTAL OBJECT CLASS:	DDE			\$3,354.57	\$25,946.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 944

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
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$120.28	\$2,492.30
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		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
TOTAL OBJECT CLASS:	DDJ			\$731,428.02	\$7,077,945.87
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,076.69
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$196.87	\$1,715.52
TOTAL OBJECT CLASS:	DDN			\$196.87	\$1,715.52
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$262.90	\$3,256.11
TOTAL OBJECT CLASS:	DDP			\$262.90	\$3,256.11
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,285.55
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,285.55
TOTAL OBJECT CATEGORY:	DD			\$733,501.57	\$7,631,514.58
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 945

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
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,529.36	\$33,990.35
TOTAL OBJECT CLASS:	EEA			\$4,529.36	\$33,990.35
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	\$1,476.09
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$78,282.43
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$79,758.52
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$2,995.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,995.00
TOTAL OBJECT CATEGORY:	EE			\$4,529.36	\$116,743.87
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$1,273.57	\$11,029.87
TOTAL OBJECT CLASS:	GGB			\$1,273.57	\$11,029.87
TOTAL OBJECT CATEGORY:	GG			\$1,273.57	\$11,029.87
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83
TOTAL OBJECT CLASS:	HHF			\$4,486.73	\$27,208.83
TOTAL OBJECT CATEGORY:	HH			\$4,486.73	\$27,208.83
TOTAL NON CAPITAL EXPENSES:				\$916,814.61	\$9,206,237.90
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			

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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
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$916,814.61	\$9,206,237.90
NET GAIN OR LOSS:				\$368,432.24	-\$1,402,046.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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
TOTAL REVENUES:				\$629,529.30	\$2,988,448.96

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$197,252.31	\$1,584,520.66
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$46,822.73	\$379,230.32
		5190	Unemployment & Workers Compensation Insurance	\$966.32	\$7,790.33
TOTAL OBJECT CLASS:	AAC			\$47,789.05	\$387,020.65
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$41,785.60	\$336,091.94
		5170	FICA/Medicare	\$14,538.89	\$117,386.41
TOTAL OBJECT CLASS:	AAD			\$56,324.49	\$453,478.35
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$44,642.53
		5300	State Leave Pool	\$4,268.81	\$33,696.08
TOTAL OBJECT CLASS:	AAE			\$4,268.81	-\$10,946.45
TOTAL OBJECT CATEGORY:	AA			\$305,634.66	\$2,414,073.21
OBJECT CATEGORY:	BB	Travel/In State			

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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
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,221.88
		6003	In State Travel-Miscellaneous Travel Expense	\$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
TOTAL OBJECT CLASS:	BBA			\$319.44	\$5,101.76
TOTAL OBJECT CATEGORY:	BB			\$319.44	\$5,101.76
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$7,774.60	\$27,850.16
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	-\$295.00	-\$354.00
TOTAL OBJECT CLASS:	DDB			-\$295.00	-\$354.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$252.49	\$2,083.01
		6182	Printing & Binding	\$0.00	\$2.50
		6186	Photocopy Expenses	-\$173.06	\$928.45
TOTAL OBJECT CLASS:	DDE			\$79.43	\$3,013.96
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$3,911.32
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,911.32

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$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
TOTAL OBJECT CLASS:	DDM			\$100.53	\$55,224.90
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,099.40	\$8,795.20
TOTAL OBJECT CLASS:	DDP			\$1,099.40	\$8,795.20
TOTAL OBJECT CATEGORY:	DD			\$8,758.96	\$98,441.54
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$25,651.24	\$140,005.70
TOTAL OBJECT CLASS:	EEA			\$25,651.24	\$140,005.70
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$189,528.17
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$304,923.99
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$494,452.16
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$480.19	\$2,570.41
TOTAL OBJECT CLASS:	EEK			\$480.19	\$8,925.37
TOTAL OBJECT CATEGORY:	EE			\$26,131.43	\$643,383.23
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			

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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
		6792	Depreciation Expense-Fixed Asset System	\$434.86	\$4,898.54
TOTAL OBJECT CLASS:	GGB			\$434.86	\$4,898.54
TOTAL OBJECT CATEGORY:	GG			\$434.86	\$4,898.54
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7593	Refunds of Federal Portion of Retained Earnings	\$0.00	-\$152,256.00
		7595	Administrative Cost Allocation	\$313,527.02	\$473,312.08
TOTAL OBJECT CLASS:	HHF			\$313,527.02	\$321,056.08
TOTAL OBJECT CATEGORY:	HH			\$313,527.02	\$321,056.08
TOTAL NON CAPITAL EXPENSES:				\$654,806.37	\$3,486,954.36
TOTAL EXPENSES:				\$654,806.37	\$3,486,954.36
NET GAIN OR LOSS:				-\$25,277.07	-\$498,505.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$102,205.07
TOTAL REVENUE CLASS:	280			\$0.00	\$102,205.07
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$102,205.07
TOTAL REVENUES:				\$0.00	\$102,205.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$22,658.28	\$185,043.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,207.35	\$51,205.82
		5190	Unemployment & Workers Compensation Insurance	\$110.86	\$906.18
TOTAL OBJECT CLASS:	AAC			\$6,318.21	\$52,112.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$4,777.42	\$38,898.54
		5170	FICA/Medicare	\$1,629.44	\$13,637.94
TOTAL OBJECT CLASS:	AAD			\$6,406.86	\$52,536.48
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$21,410.74
		5300	State Leave Pool	\$483.88	\$3,972.31
TOTAL OBJECT CLASS:	AAE			\$483.88	-\$17,438.43
TOTAL OBJECT CATEGORY:	AA			\$35,867.23	\$272,253.74
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$3.80	\$16.51

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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
TOTAL OBJECT CLASS:	DDA			\$3.80	\$16.51
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$184.99
TOTAL OBJECT CLASS:	DDE			\$0.00	\$184.99
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$24.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$24.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$55.98	\$390.58
TOTAL OBJECT CLASS:	DDP			\$55.98	\$390.58
TOTAL OBJECT CATEGORY:	DD			\$59.78	\$616.08
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,259.45	\$10,047.91
TOTAL OBJECT CLASS:	EEA			\$1,259.45	\$10,047.91
TOTAL OBJECT CATEGORY:	EE			\$1,259.45	\$10,047.91
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$711.30
TOTAL OBJECT CLASS:	HHF			\$0.00	\$711.30
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$711.30
TOTAL NON CAPITAL EXPENSES:				\$37,186.46	\$283,629.03
TOTAL EXPENSES:				\$37,186.46	\$283,629.03

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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
NET GAIN OR LOSS:			-\$37,186.46	-\$181,423.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 956

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
REVENUES:					
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
TOTAL REVENUES:				\$2,488,408.72	\$21,483,222.29

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$100,869.63	\$806,878.44
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$23,476.88	\$178,525.00
		5190	Unemployment & Workers Compensation Insurance	\$539.15	\$4,351.74
TOTAL OBJECT CLASS:	AAC			\$24,016.03	\$182,876.74
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$21,622.68	\$172,851.08
		5170	FICA/Medicare	\$7,469.11	\$60,325.00
TOTAL OBJECT CLASS:	AAD			\$29,091.79	\$233,176.08
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$9,753.21
		5300	State Leave Pool	\$2,103.14	\$16,950.50
TOTAL OBJECT CLASS:	AAE			\$2,103.14	\$7,197.29
TOTAL OBJECT CATEGORY:	AA			\$156,080.59	\$1,230,128.55
OBJECT CATEGORY:	BB	Travel/In State			

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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
OBJECT CLASS:	BBA	In State Travel				
			6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$78.29
			6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$7.50
			6005	In State Travel-Meal Reimbursement	\$0.00	\$112.50
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$127.41
			6007	In State Travel-Transportation Costs	\$0.00	\$1,756.93
TOTAL OBJECT CLASS:	BBA				\$0.00	\$2,082.63
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$2,082.63
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$15.84
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$100.00
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$815.50
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,331.90
			6057	Out of State Travel-Transportation Costs	\$0.00	\$335.88
TOTAL OBJECT CLASS:	CCA				\$0.00	\$2,599.12
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$2,599.12
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6121	Client Support-Out of State Travel	\$0.00	\$384.85
			6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$774.73	\$138,912.61
OBJECT CLASS:	DDB		Rental Expenses		
		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
TOTAL OBJECT CLASS:	DDB			\$16,896.58	\$1,236,963.03
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$835,543.62	\$3,978,391.78
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$147.37	\$7,666.93
		6186	Photocopy Expenses	\$100.87	\$503.31
TOTAL OBJECT CLASS:	DDE			\$248.24	\$8,170.24
OBJECT CLASS:	DDH		Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH			\$720.00	\$10,723.38
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$141,423.66	\$822,177.34
TOTAL OBJECT CLASS:	DDJ			\$141,423.66	\$822,177.34

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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
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$26,497.00
		6269	Employee Training & Development	\$0.00	\$6,875.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$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
TOTAL OBJECT CLASS:	DDM			\$0.00	\$35,261.35
OBJECT CLASS:	DDN	Unclassified Other			
		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
TOTAL OBJECT CLASS:	DDN			\$3,506.00	\$4,361.23
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$923.69	\$8,014.56
TOTAL OBJECT CLASS:	DDP			\$923.69	\$8,014.56
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$692.32
		6189	Other Small Equipment & Supplies Less Than \$5000	\$26,033.21	\$91,499.39
TOTAL OBJECT CLASS:	DDS			\$26,033.21	\$92,191.71
TOTAL OBJECT CATEGORY:	DD			\$1,026,069.73	\$6,335,167.23
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$13,140.48	\$123,452.45
TOTAL OBJECT CLASS:	EEA			\$13,140.48	\$123,452.45
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$300.00

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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
		6595	Data Processing-Software Maintenance by Vendors	\$110.00	\$3,630.00
TOTAL OBJECT CLASS:	EEJ			\$110.00	\$3,930.00
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$3,896.48	\$7,730.78
TOTAL OBJECT CATEGORY:	EE			\$17,146.96	\$135,113.23
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$1,501,806.54	\$12,430,601.46
TOTAL OBJECT CLASS:	GGB			\$1,501,806.54	\$12,430,601.46
TOTAL OBJECT CATEGORY:	GG			\$1,501,806.54	\$12,430,601.46
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	-\$2,396.00
TOTAL OBJECT CLASS:	HHF			\$0.00	-\$2,396.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	-\$2,396.00
TOTAL NON CAPITAL EXPENSES:				\$2,701,103.82	\$20,133,296.22
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$42,391.62

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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
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$4,620.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$47,011.62
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$47,011.62
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6721	Automobiles	\$1,034,217.94	\$19,241,939.04
TOTAL OBJECT CLASS:	GGA			\$1,034,217.94	\$19,241,939.04
TOTAL OBJECT CATEGORY:	GG			\$1,034,217.94	\$19,241,939.04
TOTAL CAPITAL EXPENSES:				\$1,034,217.94	\$19,288,950.66
TOTAL EXPENSES:				\$3,735,321.76	\$39,422,246.88

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4746	Capital Transfers	\$58,262.29	\$235,225.55
TOTAL TRANSFERS-IN:			\$58,262.29	\$235,225.55
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$58,262.29	\$235,225.55
NET GAIN OR LOSS:			-\$1,188,650.75	-\$17,703,799.04

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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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$9,116.61
TOTAL REVENUE CLASS:	277			\$0.00	\$9,116.61
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,116.61
TOTAL REVENUES:				\$0.00	\$9,116.61

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FY 2025 through APD 8 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$4,064.48
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$4,064.48
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$4,064.48
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$2,363.03	\$17,709.90
TOTAL OBJECT CLASS:	EEA			\$2,363.03	\$17,709.90
TOTAL OBJECT CATEGORY:	EE			\$2,363.03	\$17,709.90
TOTAL NON CAPITAL EXPENSES:				\$2,363.03	\$13,645.42
TOTAL EXPENSES:				\$2,363.03	\$13,645.42
NET GAIN OR LOSS:				-\$2,363.03	-\$4,528.81

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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
REVENUES:					
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
TOTAL REVENUES:				\$723,815.67	\$1,312,867.69

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$24,178.18	\$179,523.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,571.47	\$65,340.13
		5190	Unemployment & Workers Compensation Insurance	\$118.49	\$880.10
TOTAL OBJECT CLASS:	AAC			\$8,689.96	\$66,220.23
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$5,471.97	\$40,934.96
		5170	FICA/Medicare	\$1,803.82	\$13,368.83
TOTAL OBJECT CLASS:	AAD			\$7,275.79	\$54,303.79
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$939.35
		5300	State Leave Pool	\$524.65	\$3,876.02
TOTAL OBJECT CLASS:	AAE			\$524.65	\$4,815.37
TOTAL OBJECT CATEGORY:	AA			\$40,668.58	\$304,863.04
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$33.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13.64
		6007	In State Travel-Transportation Costs	\$0.00	\$449.17
TOTAL OBJECT CLASS:	BBA			\$0.00	\$496.14
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$496.14
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$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
TOTAL OBJECT CLASS:	CCA			\$620.48	\$3,025.74
TOTAL OBJECT CATEGORY:	CC			\$620.48	\$3,025.74
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$3,622.01	\$21,901.47
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$40.00	\$320.00
TOTAL OBJECT CLASS:	DDB			\$40.00	\$320.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$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
TOTAL OBJECT CLASS:	DDC			\$155.04	\$44,227.53
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$408.18	\$18,248.74
		6182	Printing & Binding	\$0.00	\$56.00
		6186	Photocopy Expenses	\$100.90	\$928.39
TOTAL OBJECT CLASS:	DDE			\$509.08	\$19,233.13
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$17.25
TOTAL OBJECT CLASS:	DDH			\$0.00	\$17.25
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$158.33
TOTAL OBJECT CLASS:	DDM			\$0.00	\$158.33
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$865.92	\$1,800.96
TOTAL OBJECT CLASS:	DDN			\$865.92	\$1,800.96
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,547.02	\$12,543.46
TOTAL OBJECT CLASS:	DDP			\$1,547.02	\$12,543.46
TOTAL OBJECT CATEGORY:	DD			\$6,739.07	\$100,202.13
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,247.50	\$38,453.67

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$4,247.50	\$38,453.67
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$12,021.32	\$89,915.73
TOTAL OBJECT CLASS:	EEJ			\$12,021.32	\$89,915.73
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$623.80
TOTAL OBJECT CLASS:	EEK			\$0.00	\$623.80
TOTAL OBJECT CATEGORY:	EE			\$16,268.82	\$128,993.20
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$2,940.66	\$24,695.80
TOTAL OBJECT CLASS:	GGB			\$2,940.66	\$24,695.80
TOTAL OBJECT CATEGORY:	GG			\$2,940.66	\$24,695.80
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$4,486.73	\$27,208.83
TOTAL OBJECT CLASS:	HHF			\$4,486.73	\$27,208.83
TOTAL OBJECT CATEGORY:	HH			\$4,486.73	\$27,208.83
TOTAL NON CAPITAL EXPENSES:				\$71,724.34	\$589,484.88
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6730	Construction & Maintenance Equipment	\$0.00	\$185,898.38
TOTAL OBJECT CLASS:	GGA			\$0.00	\$185,898.38

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$185,898.38
TOTAL CAPITAL EXPENSES:			\$0.00	\$185,898.38
TOTAL EXPENSES:			\$71,724.34	\$775,383.26
NET GAIN OR LOSS:			\$652,091.33	\$537,484.43

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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
REVENUES:					
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
TOTAL REVENUES:				\$4,133,534.19	\$34,526,622.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$52,222.58	\$410,816.65
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,647.35	\$93,957.71
		5190	Unemployment & Workers Compensation Insurance	\$422.11	\$3,320.22
TOTAL OBJECT CLASS:	AAC			\$12,069.46	\$97,277.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$11,471.01	\$90,666.24
		5170	FICA/Medicare	\$3,855.32	\$30,442.28
TOTAL OBJECT CLASS:	AAD			\$15,326.33	\$121,108.52
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,882.21
		5300	State Leave Pool	\$1,053.70	\$8,574.15
TOTAL OBJECT CLASS:	AAE			\$1,053.70	\$12,456.36
TOTAL OBJECT CATEGORY:	AA			\$80,672.07	\$641,659.46
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$35.10
		6007	In State Travel-Transportation Costs	\$0.00	\$2,215.90
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,251.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,251.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$17.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$241.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$372.90
		6057	Out of State Travel-Transportation Costs	\$0.00	\$955.49
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,587.39
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,587.39
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$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
TOTAL OBJECT CLASS:	DDA			\$192.98	\$32,986.86
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$668.05	\$3,069.59
TOTAL OBJECT CLASS:	DDB			\$668.05	\$3,069.59
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,088.41	\$16,337.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDC			\$50,183.13	\$327,000.84
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$105.01
		6186	Photocopy Expenses	\$100.87	\$503.31
TOTAL OBJECT CLASS:	DDE			\$100.87	\$608.32
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$943.37	\$4,495.83
TOTAL OBJECT CLASS:	DDF			\$943.37	\$4,495.83
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,250,084.95	\$28,984,729.30
TOTAL OBJECT CLASS:	DDJ			\$3,250,084.95	\$28,984,729.30
OBJECT CLASS:	DDM		Other Current Expense		
		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
TOTAL OBJECT CLASS:	DDM			\$0.00	\$85,269.05
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$45.86
TOTAL OBJECT CLASS:	DDN			\$0.00	\$45.86
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,648.52	\$25,529.96
TOTAL OBJECT CLASS:	DDP			\$2,648.52	\$25,529.96
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$1,000.00	\$7,000.00
TOTAL OBJECT CLASS:	DDR			\$1,000.00	\$7,000.00

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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
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$26,471.03	\$179,840.13
TOTAL OBJECT CLASS:	DDS			\$26,471.03	\$179,840.13
TOTAL OBJECT CATEGORY:	DD			\$3,332,292.90	\$29,650,575.74
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$6,397.29	\$28,739.61
TOTAL OBJECT CLASS:	EEA			\$6,397.29	\$28,739.61
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$102.33	\$255.81
TOTAL OBJECT CLASS:	EEG			\$102.33	\$255.81
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$75,215.70	\$352,901.90
TOTAL OBJECT CLASS:	EEJ			\$75,215.70	\$352,901.90
TOTAL OBJECT CATEGORY:	EE			\$81,715.32	\$381,897.32
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$26,659.30	\$237,745.57
TOTAL OBJECT CLASS:	GGB			\$26,659.30	\$237,745.57
TOTAL OBJECT CATEGORY:	GG			\$26,659.30	\$237,745.57
TOTAL NON CAPITAL EXPENSES:				\$3,521,339.59	\$30,915,716.48
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			

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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
TOTAL OBJECT CLASS:	GGA			\$0.00	\$382,141.54
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$382,141.54
TOTAL CAPITAL EXPENSES:				\$0.00	\$382,141.54
TOTAL EXPENSES:				\$3,521,339.59	\$31,297,858.02
NET GAIN OR LOSS:				\$612,194.60	\$3,228,764.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$4,589.98	\$34,861.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$222.36	\$5,104.70
		5190	Unemployment & Workers Compensation Insurance	\$22.50	\$170.83
TOTAL OBJECT CLASS:	AAC			\$244.86	\$5,275.53
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$290.84	\$4,832.51
		5170	FICA/Medicare	\$349.57	\$2,611.35
TOTAL OBJECT CLASS:	AAD			\$640.41	\$7,443.86
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5,357.64
		5300	State Leave Pool	\$31.46	\$514.90
TOTAL OBJECT CLASS:	AAE			\$31.46	\$5,872.54
TOTAL OBJECT CATEGORY:	AA			\$5,506.71	\$53,452.95
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$459.32

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PAGE: 979

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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
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,169.24
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,169.24
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$443.94
		6135	Other Contractual Services-Non-medical	\$0.00	\$50.00
		6136	Postage & Mailing	\$840.71	\$1,640.19
		6138	Attorney Fees	\$0.00	\$1,134.75
TOTAL OBJECT CLASS:	DDA			\$840.71	\$3,268.88
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$105.87
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,300.87
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$226.64
		6182	Printing & Binding	\$67.26	\$132.81
TOTAL OBJECT CLASS:	DDE			\$67.26	\$359.45
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,953.04
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$310.70	\$2,485.60

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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
TOTAL OBJECT CLASS:	DDP			\$310.70	\$2,485.60
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$43.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$43.99
TOTAL OBJECT CATEGORY:	DD			\$1,218.67	\$9,411.83
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$38,199.38	\$163,963.54
TOTAL OBJECT CLASS:	EEA			\$38,199.38	\$163,963.54
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$70.76
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$70.76
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$8,226.51
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$6,354.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,229.68
TOTAL OBJECT CLASS:	EEK			\$0.00	\$18,811.15
TOTAL OBJECT CATEGORY:	EE			\$38,199.38	\$182,845.45
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$74,622.89
TOTAL OBJECT CLASS:	HHF			\$0.00	\$74,622.89
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$74,622.89
TOTAL NON CAPITAL EXPENSES:				\$44,924.76	\$321,502.36

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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
TOTAL EXPENSES:			\$44,924.76	\$321,502.36
NET GAIN OR LOSS:			-\$44,924.76	-\$321,502.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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			\$36.93	\$280.83
TOTAL REVENUE CATEGORY:	FA			\$36.93	\$280.83
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			\$38,060.42	\$40,776,356.88
TOTAL REVENUE CATEGORY:	MA			\$38,060.42	\$40,776,356.88
TOTAL REVENUES:				\$38,097.35	\$40,776,637.71

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$755,478.54	\$6,307,314.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$222,996.94	\$1,799,913.40
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$168,196.42	\$1,370,304.07
		5170	FICA/Medicare	\$59,000.99	\$483,350.61
TOTAL OBJECT CLASS:	AAD			\$227,197.41	\$1,853,654.68
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$40,561.88
		5300	State Leave Pool	\$16,201.78	\$131,760.69
TOTAL OBJECT CLASS:	AAE			\$16,201.78	\$91,198.81

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CATEGORY: AA				\$1,221,874.67	\$10,052,081.71
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$5,246.78	\$11,295.88
TOTAL OBJECT CATEGORY:	BB			\$5,246.78	\$11,295.88
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6057	Out of State Travel-Transportation Costs	\$0.00	\$439.98
TOTAL OBJECT CLASS:	CCA			\$0.00	\$439.98
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$439.98
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$30.00	\$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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDA			\$402,715.10	\$4,480,598.43
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$18,625.69	\$190,299.52
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$887,556.97	\$4,217,004.54
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$1,731.10	\$18,567.10
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$361,508.47	\$1,139,392.17

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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
TOTAL OBJECT CLASS:	DDF			\$965,527.83	\$6,494,263.75
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$1,613.04
TOTAL OBJECT CLASS:	DDG			\$0.00	\$1,613.04
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$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
TOTAL OBJECT CLASS:	DDH			\$10,055.29	\$66,751.17
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$10,000.07	\$3,949,096.12
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$2,894.83	\$20,115.97
TOTAL OBJECT CLASS:	DDN			\$2,894.83	\$20,115.97
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$4,112.61	\$49,175.48

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			\$4,112.61	\$49,175.48
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	-\$10,913.19
TOTAL OBJECT CLASS:	DDR			\$0.00	-\$10,913.19
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$3,624.87
TOTAL OBJECT CLASS:	DDS			\$0.00	\$3,624.87
TOTAL OBJECT CATEGORY:	DD			\$2,303,219.49	\$19,480,196.80
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$53,656.99	\$438,314.57
TOTAL OBJECT CLASS:	EEA			\$53,656.99	\$438,314.57
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		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
TOTAL OBJECT CLASS:	EEJ			\$174.89	\$15,171.17
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$0.00	\$26,700.91
TOTAL OBJECT CATEGORY:	EE			\$53,831.88	\$480,186.65
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6792	Depreciation Expense-Fixed Asset System	\$2,138.31	\$18,928.26
TOTAL OBJECT CLASS:	GGB			\$2,138.31	\$18,928.26
TOTAL OBJECT CATEGORY:	GG			\$2,138.31	\$18,928.26
OBJECT CATEGORY:		HH	Other Charges/Pass Through		
OBJECT CLASS:		HHF	Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$40,559.28
TOTAL OBJECT CLASS:	HHF			\$0.00	\$40,559.28
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$40,559.28
TOTAL NON CAPITAL EXPENSES:				\$3,586,311.13	\$30,083,688.56
TOTAL EXPENSES:				\$3,586,311.13	\$30,083,688.56
NET GAIN OR LOSS:				-\$3,548,213.78	\$10,692,949.15

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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
REVENUES:					
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
TOTAL REVENUES:				\$9,237.37	\$68,616.14
NET GAIN OR LOSS:				\$9,237.37	\$68,616.14

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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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		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
TOTAL REVENUE CLASS:	280			\$24,401.00	\$24,401.00
TOTAL REVENUE CATEGORY:	MA			\$24,401.00	\$24,401.00
TOTAL REVENUES:				\$24,401.00	\$24,401.00

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$784,654.31	\$6,396,512.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$181,560.02	\$1,449,444.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$172,529.17	\$1,409,879.76
		5170	FICA/Medicare	\$58,072.47	\$473,141.32
TOTAL OBJECT CLASS:	AAD			\$230,601.64	\$1,883,021.08
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$94,354.40
		5300	State Leave Pool	\$16,707.09	\$135,925.65
TOTAL OBJECT CLASS:	AAE			\$16,707.09	\$41,571.25
TOTAL OBJECT CATEGORY:	AA			\$1,213,523.06	\$9,770,549.18

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$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
TOTAL OBJECT CLASS:	BBA			\$2,641.12	\$23,425.38
TOTAL OBJECT CATEGORY:	BB			\$2,641.12	\$23,425.38
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$344.30	\$15,328.09
TOTAL OBJECT CATEGORY:	CC			\$344.30	\$15,328.09
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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

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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
TOTAL OBJECT CLASS:	DDA			\$7,008.29	\$244,303.65
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$263.40
		6166	Parking Space Rent	\$0.00	\$99.90
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$649.00	\$4,179.00
TOTAL OBJECT CLASS:	DDB			\$649.00	\$4,542.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$116,946.75
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$40.72	\$510.29
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$120.24
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$329.88
TOTAL OBJECT CLASS:	DDC			\$40.72	\$117,907.16
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$677.45	\$9,840.99
OBJECT CLASS:	DDH	Special Department Supplies			
		6228	Video Supplies & Equipment	\$0.00	-\$3,621.47
TOTAL OBJECT CLASS:	DDH			\$0.00	-\$3,621.47
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$48,284.00

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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
TOTAL OBJECT CLASS:	DDM			\$5,218.03	\$102,819.08
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,526.27	\$28,454.37
TOTAL OBJECT CLASS:	DDP			\$3,526.27	\$28,454.37
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$269.97
		6187	Small Office Equipment Less Than \$5000	\$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
TOTAL OBJECT CLASS:	DDS			\$1,990.23	\$7,652.82
TOTAL OBJECT CATEGORY:	DD			\$19,109.99	\$511,898.90
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$151,088.43	\$1,151,427.15
TOTAL OBJECT CLASS:	EEA			\$151,088.43	\$1,151,427.15
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$89.99
		6588	ST Data Processing-Software Rental	\$24,995.00	\$117,644.17

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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
TOTAL OBJECT CLASS:	EEJ			\$180,054.04	\$444,236.75
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$110.76	\$18,546.56
TOTAL OBJECT CATEGORY:	EE			\$331,253.23	\$1,614,210.46
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7595	Administrative Cost Allocation	\$0.00	\$26,087.52
TOTAL OBJECT CLASS:	HHF			\$0.00	\$26,087.52
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$26,087.52
TOTAL NON CAPITAL EXPENSES:				\$1,566,871.70	\$11,961,499.53
TOTAL EXPENSES:				\$1,566,871.70	\$11,961,499.53
NET GAIN OR LOSS:				-\$1,542,470.70	-\$11,937,098.53

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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
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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$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
TOTAL REVENUES:				\$17,254,164.30	\$135,434,392.94

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB		\$5,972,302.41	\$49,106,188.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		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
TOTAL OBJECT CLASS:	AAC		\$1,121,924.49	\$9,282,694.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$1,287,437.95	\$10,624,318.18
		5170 FICA/Medicare	\$445,732.68	\$3,683,205.77
TOTAL OBJECT CLASS:	AAD		\$1,733,170.63	\$14,307,523.95
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	-\$67.21
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$252,444.76
		5300 State Leave Pool	\$125,105.55	\$1,027,388.01
TOTAL OBJECT CLASS:	AAE		\$125,105.55	\$774,876.04
TOTAL OBJECT CATEGORY:	AA		\$8,952,503.08	\$73,471,283.65

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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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$2,846.06	\$20,879.25
TOTAL OBJECT CATEGORY:	BB			\$2,846.06	\$20,879.25
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$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
TOTAL OBJECT CLASS:	CCA			\$0.00	\$28,202.07
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$28,202.07
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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

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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
TOTAL OBJECT CLASS:	DDA			\$2,199,674.64	\$4,575,237.24
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$15,593.51	\$118,413.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$9,752.32	\$958,472.85
OBJECT CLASS:	DDE	Office Expenses			
		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

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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
TOTAL OBJECT CLASS:	DDE			\$40,224.26	\$107,201.91
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$21,586.19	\$165,653.00
TOTAL OBJECT CLASS:	DDF			\$21,586.19	\$165,653.00
OBJECT CLASS:	DDH	Special Department Supplies			
		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
TOTAL OBJECT CLASS:	DDH			\$1,703.46	\$7,376.15
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		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
TOTAL OBJECT CLASS:	DDJ			\$2,989,701.36	\$29,937,466.53
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$4,001.73	\$1,290,568.74
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	-\$213,196.67

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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
TOTAL OBJECT CLASS:	DDN			-\$31,070.21	-\$244,266.88
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$67,676.49	\$731,350.81
TOTAL OBJECT CLASS:	DDP			\$67,676.49	\$731,350.81
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		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
TOTAL OBJECT CLASS:	DDS			\$17,892.57	\$52,201.27
TOTAL OBJECT CATEGORY:	DD			\$5,336,736.32	\$37,699,674.92
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$764,060.57	\$7,624,205.24
TOTAL OBJECT CLASS:	EEA			\$764,060.57	\$7,624,205.24
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$1,727.40	\$2,220.94
TOTAL OBJECT CLASS:	EEH			\$1,727.40	\$2,220.94
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		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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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
TOTAL OBJECT CLASS:	EEJ			\$140,339.37	\$27,892,864.07
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		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
TOTAL OBJECT CLASS:	EEK			\$191,372.49	\$1,273,343.97
TOTAL OBJECT CATEGORY:	EE			\$1,097,499.83	\$36,792,634.22
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6622	Internal Service Fund-Software Package Clearing	\$4,008.00	\$4,008.00
TOTAL OBJECT CLASS:	FFA			\$4,008.00	\$4,008.00
TOTAL OBJECT CATEGORY:	FF			\$4,008.00	\$4,008.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$110,878.75	\$1,078,111.09
TOTAL OBJECT CLASS:	GGB			\$110,878.75	\$1,078,111.09
TOTAL OBJECT CATEGORY:	GG			\$110,878.75	\$1,078,111.09

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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
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$307,025.65
TOTAL OBJECT CLASS:	HHF			\$0.00	\$307,025.65
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$307,025.65
TOTAL NON CAPITAL EXPENSES:				\$15,504,472.04	\$149,401,818.85
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	-\$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
TOTAL OBJECT CLASS:	FFA			\$85,811.50	\$303,525.79
TOTAL OBJECT CATEGORY:	FF			\$85,811.50	\$303,525.79
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
		6778	Telephone & Data Line Wiring	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00

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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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RUN DATE: 03-06-2025

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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
REVENUES:					
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			\$87,231.61	\$317,187.95
TOTAL REVENUE CATEGORY:	RA			\$87,231.61	\$317,187.95
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			\$102,166.78	\$57,350,365.58
TOTAL REVENUE CATEGORY:	SA			\$102,166.78	\$57,350,365.58
TOTAL REVENUES:				\$189,398.39	\$57,667,553.53

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,100.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$30,153,872.35
		6262	Claims & Damages - 1099 Reportable	\$4,042,602.17	\$15,565,299.85
		6267	Salvage & Subrogation Recovery	-\$4,515,425.67	-\$7,675,387.77
TOTAL OBJECT CLASS:	DDM			-\$472,823.50	\$38,043,784.43
TOTAL OBJECT CATEGORY:	DD			-\$472,823.50	\$38,053,884.43
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7307	Rebates Taxable	\$0.00	\$978,921.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$978,921.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$833,971.43
TOTAL OBJECT CLASS:	HHF			\$0.00	\$833,971.43
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,812,892.43
TOTAL NON CAPITAL EXPENSES:				-\$472,823.50	\$39,866,776.86
TOTAL EXPENSES:				-\$472,823.50	\$39,866,776.86

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,000,000.00
NET GAIN OR LOSS:			\$662,221.89	\$20,800,776.67

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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
REVENUES:					
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
TOTAL REVENUES:				\$3,653.93	\$6,557,574.93

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,100.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,100.00
OBJECT CLASS:	DDM	Other Current Expense			
		6262	Claims & Damages - 1099 Reportable	\$509,023.01	\$3,629,120.88
		6267	Salvage & Subrogation Recovery	-\$62,073.72	-\$758,626.07
TOTAL OBJECT CLASS:	DDM			\$446,949.29	\$2,870,494.81
TOTAL OBJECT CATEGORY:	DD			\$446,949.29	\$2,880,594.81
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$583,780.01
TOTAL OBJECT CLASS:	HHF			\$0.00	\$583,780.01
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$583,780.01
TOTAL NON CAPITAL EXPENSES:				\$446,949.29	\$3,464,374.82
TOTAL EXPENSES:				\$446,949.29	\$3,464,374.82
NET GAIN OR LOSS:				-\$443,295.36	\$3,093,200.11

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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
REVENUES:					
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
TOTAL REVENUES:				\$392,033.66	\$35,716,747.84

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6118	Risk Management Attorney Fees	\$708,348.73	\$3,772,657.41
		6137	Professional & Technical Services-Non-medical	\$0.00	\$190,400.00
TOTAL OBJECT CLASS:	DDA			\$708,348.73	\$3,963,057.41
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$1,269,507.34	\$11,703,721.28
TOTAL OBJECT CATEGORY:	DD			\$1,977,856.07	\$15,666,778.69
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7595	Administrative Cost Allocation	\$0.00	\$1,334,354.29
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,334,354.29
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,334,354.29
TOTAL NON CAPITAL EXPENSES:				\$1,977,856.07	\$17,001,132.98
TOTAL EXPENSES:				\$1,977,856.07	\$17,001,132.98
NET GAIN OR LOSS:				-\$1,585,822.41	\$18,715,614.86

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1013

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$107,741.46	\$819,664.46
TOTAL REVENUE CATEGORY:	RA			\$107,741.46	\$819,664.46
TOTAL REVENUES:				\$107,741.46	\$819,664.46

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1014

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$14,510.00	\$68,327.33
TOTAL OBJECT CLASS:	DDM			\$14,510.00	\$68,327.33
TOTAL OBJECT CATEGORY:	DD			\$14,510.00	\$68,327.33
TOTAL NON CAPITAL EXPENSES:				\$14,510.00	\$68,327.33
TOTAL EXPENSES:				\$14,510.00	\$68,327.33
NET GAIN OR LOSS:				\$93,231.46	\$751,337.13

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RUN TIME: 09:02:38

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

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

TOTAL REVENUES:

\$72,466.11

\$295,929.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1016

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.34
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$1,225,262.97
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,268,080.31
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,276,580.31
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,276,580.31
TOTAL EXPENSES:				\$0.00	\$1,276,580.31

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1017

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$18,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$18,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$18,750,000.00
NET GAIN OR LOSS:			\$72,466.11	\$17,769,349.15

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1018

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$371,145.10	\$96,569,439.38

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1019

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$42,817.33
TOTAL OBJECT CLASS:	DDM			\$0.00	\$42,817.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$51,317.33
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$51,317.33
TOTAL EXPENSES:				\$0.00	\$51,317.33
NET GAIN OR LOSS:				\$371,145.10	\$96,518,122.05

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1020

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
REVENUES:					
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
TOTAL REVENUES:				\$4,781,764.84	\$32,387,542.96

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1021

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$3,249,308.19	\$27,147,553.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$472,471.80	\$3,890,570.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$696,447.11	\$5,802,266.68
		5170	FICA/Medicare	\$244,161.63	\$2,023,145.46
TOTAL OBJECT CLASS:	AAD			\$940,608.74	\$7,825,412.14
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$92,115.51
		5300	State Leave Pool	\$69,612.65	\$572,090.54
TOTAL OBJECT CLASS:	AAE			\$69,612.65	\$479,975.03
TOTAL OBJECT CATEGORY:	AA			\$4,732,001.38	\$39,343,511.18

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1022

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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$6,477.73	\$35,148.15
TOTAL OBJECT CATEGORY:	BB			\$6,477.73	\$35,148.15
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		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
TOTAL OBJECT CLASS:	CCA			\$3,090.94	\$27,527.40
TOTAL OBJECT CATEGORY:	CC			\$3,090.94	\$27,527.40
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$0.00	\$0.00
		6126	Wireless Communication Service	\$30,502.55	\$112,123.54

Report: Statement of Revenue and Expense By Fund

State of Utah

FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1023

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
		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
TOTAL OBJECT CLASS:	DDA			\$37,617.18	\$174,024.37
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$824.29	\$4,971.52
		6166	Parking Space Rent	\$0.00	\$248.00
TOTAL OBJECT CLASS:	DDB			\$824.29	\$5,219.52
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$171.50	\$2,183.67
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$152.41	\$5,042.07
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$2,005.31
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,005.31

Report: Statement of Revenue and Expense By Fund

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1024

RUN DATE: 03-06-2025

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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
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$5,325.00	\$131,563.27
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$2,538.34	\$20,809.45
TOTAL OBJECT CLASS:	DDP			\$2,538.34	\$20,809.45
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$1,331,027.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$1,331,027.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,407.04
TOTAL OBJECT CLASS:	DDS			\$0.00	\$7,407.04
TOTAL OBJECT CATEGORY:	DD			\$46,628.72	\$1,679,281.70
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$45,893.77	\$375,067.96

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1025

RUN DATE: 03-06-2025

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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
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

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1026

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$10,298,179.96
		5711	OPEB Recognition Pension Expense	\$0.00	\$2,257,205.80
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$8,040,974.16
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$8,040,974.16
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$8,040,974.16
TOTAL EXPENSES:				\$0.00	-\$8,040,974.16
NET GAIN OR LOSS:				\$0.00	\$8,040,974.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1027

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$293,708.11
		5711	OPEB Recognition Pension Expense	\$0.00	\$135,290.79
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$158,417.32
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$158,417.32
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGB			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$158,417.32
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	-\$158,417.32
NET GAIN OR LOSS:				\$0.00	\$158,417.32

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1029

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$251,911.76
		5711	OPEB Recognition Pension Expense	\$0.00	\$64,301.35
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$187,610.41
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$187,610.41
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$187,610.41
TOTAL EXPENSES:				\$0.00	-\$187,610.41
NET GAIN OR LOSS:				\$0.00	\$187,610.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1030

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	-\$121,120.44
TOTAL REVENUE CLASS:	160			\$0.00	-\$121,120.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$121,120.44
TOTAL REVENUES:				\$0.00	-\$121,120.44

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$517,222.95
		5711	OPEB Recognition Pension Expense	\$0.00	\$99,978.93
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$417,244.02
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$417,244.02
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$417,244.02
TOTAL EXPENSES:				\$0.00	-\$417,244.02
NET GAIN OR LOSS:				\$0.00	\$296,123.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$843,181.45
		5711	OPEB Recognition Pension Expense	\$0.00	\$282,248.92
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$560,932.53
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$560,932.53
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$560,932.53
TOTAL EXPENSES:				\$0.00	-\$560,932.53
NET GAIN OR LOSS:				\$0.00	\$560,932.53

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1033

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$1,610,004.91
		5711	OPEB Recognition Pension Expense	\$0.00	\$291,330.85
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$1,318,674.06
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$1,318,674.06
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$1,318,674.06
TOTAL EXPENSES:				\$0.00	-\$1,318,674.06
NET GAIN OR LOSS:				\$0.00	\$1,318,674.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	-\$6,080,691.92
		5711	OPEB Recognition Pension Expense	\$0.00	\$1,262,765.89
TOTAL OBJECT CLASS:	AAE			\$0.00	-\$4,817,926.03
TOTAL OBJECT CATEGORY:	AA			\$0.00	-\$4,817,926.03
TOTAL NON CAPITAL EXPENSES:				\$0.00	-\$4,817,926.03
TOTAL EXPENSES:				\$0.00	-\$4,817,926.03
NET GAIN OR LOSS:				\$0.00	\$4,817,926.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1035

RUN DATE: 03-06-2025

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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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$135,495,787.31	\$945,386,552.43
TOTAL REVENUE CATEGORY:	FA			\$135,495,787.31	\$945,386,552.43
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$1,443,395,541.36	\$15,966,378,738.55
TOTAL REVENUE CATEGORY:	TE			\$1,443,395,541.36	\$15,966,378,738.55
TOTAL REVENUES:				\$1,578,891,328.67	\$16,911,765,290.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,360,464,117.47	\$12,135,419,760.21
		7941	Trust & Agency-Investment Principal Disburse to State Agency	\$276,808,553.50	\$2,328,722,057.71
TOTAL OBJECT CLASS:	TTA			\$1,637,272,670.97	\$14,464,141,817.92
TOTAL OBJECT CATEGORY:	TA			\$1,637,272,670.97	\$14,464,141,817.92
TOTAL NON CAPITAL EXPENSES:				\$1,637,272,670.97	\$14,464,141,817.92
TOTAL EXPENSES:				\$1,637,272,670.97	\$14,464,141,817.92
NET GAIN OR LOSS:				-\$58,381,342.30	\$2,447,623,473.06

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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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$115,386,256.15	\$947,690,473.25
TOTAL REVENUE CATEGORY:	FA			\$115,386,256.15	\$947,690,473.25
TOTAL REVENUES:				\$115,386,256.15	\$947,690,473.25

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$135,495,787.31	\$969,814,972.44
TOTAL OBJECT CLASS:	TTA			\$135,495,787.31	\$969,814,972.44
TOTAL OBJECT CATEGORY:	TA			\$135,495,787.31	\$969,814,972.44
TOTAL NON CAPITAL EXPENSES:				\$135,495,787.31	\$969,814,972.44
TOTAL EXPENSES:				\$135,495,787.31	\$969,814,972.44
NET GAIN OR LOSS:				-\$20,109,531.16	-\$22,124,499.19

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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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$283,259.78	\$1,563,389.73
TOTAL REVENUE CATEGORY:	FA			\$283,259.78	\$1,563,389.73
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2606	Investments Fair Value Adjustment	\$0.00	-\$4,222,533.19
TOTAL REVENUE CLASS:	260			\$0.00	-\$4,222,533.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$4,222,533.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$7,768.64
		4520	T&A Royalty Receipts	\$0.00	\$2,042,285.96
		4522	T&A Rent Receipts	\$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
TOTAL REVENUE CLASS:	400			\$38,818.65	\$3,197,700.43
TOTAL REVENUE CATEGORY:	TE			\$38,818.65	\$3,197,700.43
TOTAL REVENUES:				\$322,078.43	\$538,556.97

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$79,634.78	\$624,408.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,852.50	\$160,685.99
		5190	Unemployment & Workers Compensation Insurance	\$390.29	\$3,058.91
TOTAL OBJECT CLASS:	AAC			\$21,242.79	\$163,744.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$13,784.68	\$108,779.72
		5170	FICA/Medicare	\$6,026.13	\$47,263.13
TOTAL OBJECT CLASS:	AAD			\$19,810.81	\$156,042.85
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$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
TOTAL OBJECT CLASS:	AAE			\$1,405.38	-\$7,475.46
TOTAL OBJECT CATEGORY:	AA			\$122,093.76	\$936,720.44

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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
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		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
TOTAL OBJECT CLASS:	BBA			\$2,400.00	\$4,738.57
TOTAL OBJECT CATEGORY:	BB			\$2,400.00	\$4,738.57
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$109.56
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$334.80
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$772.53
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,947.11
		6098	Out of State Travel-Clearing	\$0.00	\$2,077.90
TOTAL OBJECT CLASS:	CCA			\$0.00	\$7,241.90
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$7,241.90
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$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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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
TOTAL OBJECT CLASS:	DDA			\$19,238.19	\$234,776.06
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$1,124.06	\$368,135.88
TOTAL OBJECT CLASS:	DDB			\$1,124.06	\$368,135.88
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		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
TOTAL OBJECT CLASS:	DDC			\$8,473.95	\$252,006.24
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$346.24	\$4,332.53
		6182	Printing & Binding	\$5.62	\$40.98
		6186	Photocopy Expenses	\$0.00	\$246.01
TOTAL OBJECT CLASS:	DDE			\$351.86	\$4,619.52
OBJECT CLASS:	DDF		Utilities		
		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
TOTAL OBJECT CLASS:	DDF			\$710.88	\$9,402.10
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$93.80
		6224	Small Tools & Instruments	\$0.00	\$609.01
		6226	License Plates & Tags	\$0.00	\$134.78
TOTAL OBJECT CLASS:	DDH			\$0.00	\$837.59

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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
OBJECT CLASS:	DDM	Other Current Expense			
		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
TOTAL OBJECT CLASS:	DDM			\$61,815.91	\$316,589.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$362.21	\$2,320.86
TOTAL OBJECT CLASS:	DDP			\$362.21	\$2,320.86
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,128.25
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,128.25
TOTAL OBJECT CATEGORY:	DD			\$92,077.06	\$1,189,816.10
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,946.54	\$42,786.84
TOTAL OBJECT CLASS:	EEA			\$4,946.54	\$42,786.84
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		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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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
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,952.87
TOTAL OBJECT CATEGORY:	EE			\$4,946.54	\$45,739.71
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$26,716.61	\$235,790.81
TOTAL OBJECT CLASS:	GGB			\$26,716.61	\$235,790.81
TOTAL OBJECT CATEGORY:	GG			\$26,716.61	\$235,790.81
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$35,417.73	\$243,219.06
TOTAL OBJECT CLASS:	HHD			\$35,417.73	\$243,219.06
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$35,457.00	\$947,730.41
TOTAL OBJECT CLASS:	HHF			\$35,457.00	\$947,730.41
TOTAL OBJECT CATEGORY:	HH			\$70,874.73	\$1,190,949.47
OBJECT CATEGORY:	TA		Trust & Agency Disbursements		
OBJECT CLASS:	TTA		Trust & Agency		
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$87,404.14	\$386,507.18
TOTAL OBJECT CLASS:	TTA			\$87,404.14	\$386,507.18
TOTAL OBJECT CATEGORY:	TA			\$87,404.14	\$386,507.18
TOTAL NON CAPITAL EXPENSES:				\$406,512.84	\$3,997,504.18

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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
TOTAL EXPENSES:			\$406,512.84	\$3,997,504.18
NET GAIN OR LOSS:			-\$84,434.41	-\$3,458,947.21

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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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	-\$350,579.52
TOTAL REVENUE CLASS:	400			\$0.00	-\$350,579.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	-\$350,579.52
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,392,900.59	\$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

PAGE: 1047

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$10,396.98	\$271,041.20
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$72.00
		6289	Advertising & Promotional Supplies	\$0.00	\$1,753.75
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,825.75
TOTAL OBJECT CATEGORY:	DD			\$10,396.98	\$272,866.95
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$3,766.88	\$26,009.40
TOTAL OBJECT CLASS:	EEJ			\$3,766.88	\$26,009.40
TOTAL OBJECT CATEGORY:	EE			\$3,766.88	\$26,009.40
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$2,280,412.00	\$22,429,825.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1048

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
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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PAGE: 1049

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,194,850.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,194,850.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,194,850.00
NET GAIN OR LOSS:			\$10,061,305.66	\$136,943,341.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1050

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$143,731.15	\$1,073,399.93
TOTAL REVENUE CATEGORY:	FA			\$143,731.15	\$1,073,399.93
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$250.96	\$751.89
TOTAL REVENUE CLASS:	100			\$250.96	\$751.89
TOTAL REVENUE CATEGORY:	MB			\$250.96	\$751.89
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			\$512,194.02	\$4,889,959.15
TOTAL REVENUE CATEGORY:	TE			\$512,194.02	\$4,889,959.15
TOTAL REVENUES:				\$656,176.13	\$5,964,110.97

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$226,803.98	\$1,162,486.25
TOTAL OBJECT CLASS:	DDA			\$226,803.98	\$1,162,486.25
TOTAL OBJECT CATEGORY:	DD			\$226,803.98	\$1,162,486.25
TOTAL NON CAPITAL EXPENSES:				\$226,803.98	\$1,162,486.25
TOTAL EXPENSES:				\$226,803.98	\$1,162,486.25

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$1,211,550.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$1,211,550.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$1,211,550.00
NET GAIN OR LOSS:			\$429,372.15	\$3,590,074.72

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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
REVENUES:					
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
TOTAL REVENUES:				\$32,009.57	\$125,595.33

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$25.64	\$25.64
TOTAL OBJECT CLASS:	AAB			\$25.64	\$25.64
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$4.52	\$4.52
		5190	Unemployment & Workers Compensation Insurance	\$0.14	\$0.14
TOTAL OBJECT CLASS:	AAC			\$4.66	\$4.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$6.83	\$6.83
		5170	FICA/Medicare	\$1.83	\$1.83
TOTAL OBJECT CLASS:	AAD			\$8.66	\$8.66
OBJECT CLASS:	AAE	Employee Benefits/Other			
		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
TOTAL OBJECT CLASS:	AAE			\$1,680.51	\$1,680.51
TOTAL OBJECT CATEGORY:	AA			\$1,719.47	\$1,719.47
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$14.43	\$91,987.26
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1055

RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDC			\$13.87	\$13.87
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$10.06	\$10.06
TOTAL OBJECT CLASS:	DDM			\$10.06	\$10.06
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$3.15	\$3.15
TOTAL OBJECT CLASS:	DDP			\$3.15	\$3.15
TOTAL OBJECT CATEGORY:	DD			\$41.51	\$92,014.34
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$26.22	\$26.22
TOTAL OBJECT CLASS:	EEJ			\$26.22	\$26.22
TOTAL OBJECT CATEGORY:	EE			\$26.22	\$26.22
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9920	Payroll Cost Additive-Indirect Costs	\$4.75	\$4.75
TOTAL OBJECT CLASS:	NNA			\$4.75	\$4.75
TOTAL OBJECT CATEGORY:	NN			\$4.75	\$4.75
TOTAL NON CAPITAL EXPENSES:				\$1,791.95	\$93,764.78
TOTAL EXPENSES:				\$1,791.95	\$93,764.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$257,750.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$257,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$257,750.00
NET GAIN OR LOSS:			\$30,217.62	-\$225,919.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1057

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$166.18	\$1,216.38
		6137	Professional & Technical Services-Non-medical	\$7,152.99	\$146,158.76
TOTAL OBJECT CLASS:	DDA			\$7,319.17	\$147,375.14
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$501.88	\$3,993.08
TOTAL OBJECT CLASS:	DDM			\$501.88	\$3,993.08
TOTAL OBJECT CATEGORY:	DD			\$7,821.05	\$151,368.22
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$39.87	\$318.96
TOTAL OBJECT CLASS:	EEA			\$39.87	\$318.96
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$318.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		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
TOTAL OBJECT CLASS:	HHC			\$919,740.60	\$7,527,299.68
TOTAL OBJECT CATEGORY:	HH			\$919,740.60	\$7,527,299.68
TOTAL NON CAPITAL EXPENSES:				\$927,601.52	\$7,678,986.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1059

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
TOTAL EXPENSES:			\$927,601.52	\$7,678,986.86

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RUN DATE: 03-06-2025

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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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	-\$47,650.00
TOTAL TRANSFERS-OUT:			\$0.00	-\$47,650.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	-\$47,650.00
NET GAIN OR LOSS:			-\$527,864.93	-\$6,384,388.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$650.00	\$18,200.00
REVENUE CLASS:	400	Trust & Agency			
		2956	Collections from Uninsured Employers	\$35,617.00	\$76,856.00
TOTAL REVENUE CLASS:	400			\$35,617.00	\$76,856.00
TOTAL REVENUE CATEGORY:	MA			\$36,267.00	\$95,056.00
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			\$76,834.02	\$2,580,293.51
TOTAL REVENUE CATEGORY:	MC			\$76,834.02	\$2,580,293.51
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			\$1,077.51	\$27,290.20
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			\$125,613.07	\$499,009.91
TOTAL REVENUE CATEGORY:	RA			\$126,690.58	\$526,300.11
REVENUE CATEGORY:	SA	Premium & Other			

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RUN DATE: 03-06-2025

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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
REVENUE CLASS:	292	Dedicated Collections			
		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
TOTAL REVENUE CLASS:	292			\$129,850.00	\$756,250.00
TOTAL REVENUE CATEGORY:	SA			\$129,850.00	\$756,250.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	-\$23,412.10	\$1,817,321.94
TOTAL REVENUE CLASS:	400			-\$23,412.10	\$1,817,321.94
TOTAL REVENUE CATEGORY:	TC			-\$23,412.10	\$1,817,321.94
TOTAL REVENUES:				\$346,229.50	\$5,775,221.56

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$1,250.50	\$10,309.00
TOTAL OBJECT CLASS:	AAB			\$1,250.50	\$10,309.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5190	Unemployment & Workers Compensation Insurance	\$6.13	\$50.51
TOTAL OBJECT CLASS:	AAC			\$6.13	\$50.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5170	FICA/Medicare	\$95.66	\$788.64
TOTAL OBJECT CLASS:	AAD			\$95.66	\$788.64
TOTAL OBJECT CATEGORY:	AA			\$1,352.29	\$11,148.15
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$67,415.28	\$506,856.39
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$130,483.02	\$1,202,211.13
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$439.60
TOTAL OBJECT CLASS:	DDM			\$130,483.02	\$1,201,771.53
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$1,086.05

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RUN DATE: 03-06-2025

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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
TOTAL OBJECT CLASS:	DDN			\$0.00	\$1,086.05
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$47.80	\$382.40
TOTAL OBJECT CLASS:	DDP			\$47.80	\$382.40
TOTAL OBJECT CATEGORY:	DD			\$197,946.10	\$1,710,096.37
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$39.87	\$318.96
TOTAL OBJECT CLASS:	EEA			\$39.87	\$318.96
TOTAL OBJECT CATEGORY:	EE			\$39.87	\$318.96
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHC		Other Benefits		
		7240	Medical Panel Expenses	\$57,709.70	\$443,430.57
TOTAL OBJECT CLASS:	HHC			\$57,709.70	\$443,430.57
TOTAL OBJECT CATEGORY:	HH			\$57,709.70	\$443,430.57
TOTAL NON CAPITAL EXPENSES:				\$257,047.96	\$2,164,994.05
TOTAL EXPENSES:				\$257,047.96	\$2,164,994.05
NET GAIN OR LOSS:				\$89,181.54	\$3,610,227.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1065

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1066

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
REVENUES:					
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			\$7,918.82	\$59,466.32
TOTAL REVENUE CATEGORY:	FA			\$7,918.82	\$59,466.32
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			\$32,506.06	\$442,176.88
TOTAL REVENUE CATEGORY:	TE			\$32,506.06	\$442,176.88
TOTAL REVENUES:				\$40,424.88	\$501,643.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$2,430.14	\$43,597.76
		6137	Professional & Technical Services-Non-medical	\$33,905.75	\$157,043.64
TOTAL OBJECT CLASS:	DDA			\$36,335.89	\$200,641.40
TOTAL OBJECT CATEGORY:	DD			\$36,335.89	\$200,641.40
TOTAL NON CAPITAL EXPENSES:				\$36,335.89	\$200,641.40
TOTAL EXPENSES:				\$36,335.89	\$200,641.40
NET GAIN OR LOSS:				\$4,088.99	\$301,001.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1068

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
REVENUES:					
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			\$799.78	\$6,082.08
TOTAL REVENUE CATEGORY:	FA			\$799.78	\$6,082.08
TOTAL REVENUES:				\$799.78	\$6,082.08
NET GAIN OR LOSS:				\$799.78	\$6,082.08

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PAGE: 1069

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1070

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
REVENUES:					
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

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$411,362.71	\$3,038,149.63
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$411,362.71	\$3,038,149.63
TOTAL EXPENSES:				\$411,362.71	\$3,038,149.63
NET GAIN OR LOSS:				\$78,379.26	-\$20,625.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1072

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
REVENUES:					
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
TOTAL REVENUES:				\$691.37	\$5,257.69
NET GAIN OR LOSS:				\$691.37	\$5,257.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1073

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
REVENUES:					
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

PAGE: 1074

RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$186,506.63	\$1,272,148.78
TOTAL OBJECT CLASS:	TTA			\$186,506.63	\$1,272,148.78
TOTAL OBJECT CATEGORY:	TA			\$186,506.63	\$1,272,148.78
TOTAL NON CAPITAL EXPENSES:				\$186,506.63	\$1,272,148.78
TOTAL EXPENSES:				\$186,506.63	\$1,272,148.78
NET GAIN OR LOSS:				-\$40,976.21	\$1,466.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1075

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1076

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$56,168.22	\$703,340.81
TOTAL OBJECT CLASS:	TTA			\$56,168.22	\$703,340.81
TOTAL OBJECT CATEGORY:	TA			\$56,168.22	\$703,340.81
TOTAL NON CAPITAL EXPENSES:				\$56,168.22	\$703,340.81
TOTAL EXPENSES:				\$56,168.22	\$703,340.81
NET GAIN OR LOSS:				\$11,115.43	\$1,642.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1077

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
REVENUES:					
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
TOTAL REVENUES:				\$4,782.99	\$422,596.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1078

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
		5101 Regular Salaries & Wages	\$136.26	\$6,163.58
		5135 Compensatory/Excess Time Used	\$0.00	\$96.16
TOTAL OBJECT CLASS:	AAB		\$136.26	\$6,259.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
		5180 Health, Dental, Life & Long-Term Disability Insurance	\$24.39	\$1,298.54
		5190 Unemployment & Workers Compensation Insurance	\$0.68	\$30.68
TOTAL OBJECT CLASS:	AAC		\$25.07	\$1,329.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$32.25	\$1,425.17
		5170 FICA/Medicare	\$9.91	\$463.19
TOTAL OBJECT CLASS:	AAD		\$42.16	\$1,888.36
OBJECT CLASS:	AAE	Employee Benefits/Other		
		5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$396.78
		5300 State Leave Pool	\$2.96	\$135.84
TOTAL OBJECT CLASS:	AAE		\$2.96	-\$260.94
TOTAL OBJECT CATEGORY:	AA		\$206.45	\$9,216.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6139 Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$119,904.25
TOTAL OBJECT CLASS:	DDA		\$0.00	\$119,904.25
OBJECT CLASS:	DDB	Rental Expenses		
		6165 Rental of Motor Pool Vehicles	\$0.00	\$94.28
TOTAL OBJECT CLASS:	DDB		\$0.00	\$94.28

Report: Statement of Revenue and Expense By Fund

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PAGE: 1079

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
TOTAL OBJECT CATEGORY: DD				\$0.00	\$119,998.53
OBJECT CATEGORY: TA			Trust & Agency Disbursements		
OBJECT CLASS: TTA			Trust & Agency		
		7986	Eliminations	\$0.00	-\$1,377,569.19
TOTAL OBJECT CLASS: TTA				\$0.00	-\$1,377,569.19
TOTAL OBJECT CATEGORY: TA				\$0.00	-\$1,377,569.19
TOTAL NON CAPITAL EXPENDITURES:				\$206.45	-\$1,248,354.28
TOTAL EXPENDITURES:				\$206.45	-\$1,248,354.28
NET GAIN OR LOSS:				\$4,576.54	\$1,670,950.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1080

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		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
TOTAL REVENUE CLASS:	160			\$970,262.52	-\$5,529,904.46
TOTAL REVENUE CATEGORY:	RA			\$970,262.52	-\$5,529,904.46
TOTAL REVENUES:				\$970,262.52	-\$5,529,904.46

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PAGE: 1081

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
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			\$49,568.91	\$560,456.71
TOTAL OBJECT CATEGORY:	DD			\$49,568.91	\$560,456.71
TOTAL NON CAPITAL EXPENDITURES:				\$49,568.91	\$560,456.71
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$176,131.73
TOTAL OBJECT CLASS:	DDA			\$0.00	\$176,131.73
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$176,131.73
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$176,131.73
TOTAL EXPENSES:				\$49,568.91	\$736,588.44
NET GAIN OR LOSS:				\$920,693.61	-\$6,266,492.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1082

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7894	Trust & Agency-Other Inmate Requests	\$1,434,722.30	\$10,335,490.39
TOTAL OBJECT CLASS:	TTA			\$1,434,722.30	\$10,335,490.39
TOTAL OBJECT CATEGORY:	TA			\$1,434,722.30	\$10,335,490.39
TOTAL NON CAPITAL EXPENSES:				\$1,434,722.30	\$10,335,490.39
TOTAL EXPENSES:				\$1,434,722.30	\$10,335,490.39
NET GAIN OR LOSS:				-\$10,822.30	-\$20,773.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1084

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2125	DPS Annual Fees for Surv Spouse Fund	\$200.00	\$135,285.00
TOTAL REVENUE CLASS:	200			\$200.00	\$135,285.00
TOTAL REVENUE CATEGORY:	MB			\$200.00	\$135,285.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$17,803.27	\$132,974.27
TOTAL REVENUE CLASS:	160			\$17,803.27	\$132,974.27
TOTAL REVENUE CATEGORY:	RA			\$17,803.27	\$132,974.27
TOTAL REVENUES:				\$18,003.27	\$268,259.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$64,357.94	\$97,608.92
TOTAL OBJECT CLASS:	HHF			\$64,357.94	\$97,608.92
TOTAL OBJECT CATEGORY:	HH			\$64,357.94	\$97,608.92
TOTAL NON CAPITAL EXPENSES:				\$64,357.94	\$97,608.92
TOTAL EXPENSES:				\$64,357.94	\$97,608.92
NET GAIN OR LOSS:				-\$46,354.67	\$170,650.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1086

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$1,118.76	\$8,494.57
TOTAL REVENUE CATEGORY:	FA			\$1,118.76	\$8,494.57
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			\$8,701.60	\$109,260.10
TOTAL REVENUE CATEGORY:	TE			\$8,701.60	\$109,260.10
TOTAL REVENUES:				\$9,820.36	\$117,754.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1087

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$345.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,500.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,950.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$3,795.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$3,795.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$44.91
TOTAL OBJECT CLASS:	DDA			\$0.00	\$44.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$705.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$705.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	-\$4.64
TOTAL OBJECT CLASS:	DDP			\$0.00	-\$4.64
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1088

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$745.27
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$107.32	\$929.45
TOTAL OBJECT CLASS:	GGB			\$107.32	\$929.45
TOTAL OBJECT CATEGORY:	GG			\$107.32	\$929.45
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$2,284.80	\$74,955.51
TOTAL OBJECT CATEGORY:	TA			\$2,284.80	\$74,955.51
TOTAL NON CAPITAL EXPENDITURES:				\$2,392.12	\$80,425.23
TOTAL EXPENDITURES:				\$2,392.12	\$80,425.23
NET GAIN OR LOSS:				\$7,428.24	\$37,329.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1089

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

PAGE: 1090

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$364.87	\$6,514.99
TOTAL OBJECT CLASS:	DDA			\$364.87	\$6,514.99
TOTAL OBJECT CATEGORY:	DD			\$364.87	\$6,514.99
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$7,738.10	\$1,065,748.74
TOTAL OBJECT CATEGORY:	TA			\$7,738.10	\$1,065,748.74
TOTAL NON CAPITAL EXPENSES:				\$8,102.97	\$1,072,263.73
TOTAL EXPENSES:				\$8,102.97	\$1,072,263.73
NET GAIN OR LOSS:				\$95,948.35	-\$345,642.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1091

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$740.68	\$30,212.46
TOTAL REVENUE CATEGORY:	FA			\$740.68	\$30,212.46
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			\$202,345.09	\$242,592.61
TOTAL REVENUE CATEGORY:	RA			\$202,345.09	\$242,592.61
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			\$579,062.27	\$4,746,572.12
TOTAL REVENUE CATEGORY:	TE			\$579,062.27	\$4,746,572.12
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			\$0.00	-\$80,825.83
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$80,825.83
TOTAL REVENUES:				\$782,148.04	\$4,938,551.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1092

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$2,431.84	\$44,957.03
TOTAL OBJECT CLASS:	DDA			\$2,431.84	\$44,957.03
TOTAL OBJECT CATEGORY:	DD			\$2,431.84	\$44,957.03
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$111,925.77	\$6,719,507.00
TOTAL OBJECT CATEGORY:	TA			\$111,925.77	\$6,719,507.00
TOTAL NON CAPITAL EXPENSES:				\$114,357.61	\$6,764,464.03
TOTAL EXPENSES:				\$114,357.61	\$6,764,464.03
NET GAIN OR LOSS:				\$667,790.43	-\$1,825,912.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1093

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$184.68	\$7,647.60
TOTAL OBJECT CLASS:	DDA			\$184.68	\$7,647.60
TOTAL OBJECT CATEGORY:	DD			\$184.68	\$7,647.60
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$0.00	\$142,042.98
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$142,042.98
TOTAL NON CAPITAL EXPENSES:				\$184.68	\$149,690.58
TOTAL EXPENSES:				\$184.68	\$149,690.58
NET GAIN OR LOSS:				\$5,486.37	-\$128,779.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1095

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

PAGE: 1096

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$248.74	\$5,205.96
TOTAL OBJECT CLASS:	DDA			\$248.74	\$5,205.96
TOTAL OBJECT CATEGORY:	DD			\$248.74	\$5,205.96
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$0.00	\$854,207.44
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$854,207.44
TOTAL NON CAPITAL EXPENSES:				\$248.74	\$859,413.40
TOTAL EXPENSES:				\$248.74	\$859,413.40
NET GAIN OR LOSS:				\$279,101.20	\$1,410,255.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1097

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
REVENUES:					
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			\$10,574.73	\$81,913.54
TOTAL REVENUE CATEGORY:	RA			\$10,574.73	\$81,913.54
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			\$82,610.74	\$680,448.45
TOTAL REVENUE CATEGORY:	TE			\$82,610.74	\$680,448.45
TOTAL REVENUES:				\$93,185.47	\$762,361.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$13,960.06	\$580,744.65
TOTAL OBJECT CLASS:	TTA			\$13,960.06	\$580,744.65
TOTAL OBJECT CATEGORY:	TA			\$13,960.06	\$580,744.65
TOTAL NON CAPITAL EXPENSES:				\$13,960.06	\$580,744.65
TOTAL EXPENSES:				\$13,960.06	\$580,744.65
NET GAIN OR LOSS:				\$79,225.41	\$181,617.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1099

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$104,830.63	\$734,246.48
TOTAL REVENUE CATEGORY:	RA			\$104,830.63	\$734,246.48
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			\$1,625,436.38	\$13,323,698.17
TOTAL REVENUE CATEGORY:	TE			\$1,625,436.38	\$13,323,698.17
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			\$0.00	-\$69,062.39
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	-\$69,062.39
TOTAL REVENUES:				\$1,730,267.01	\$13,988,882.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1100

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$351,116.89	\$6,334,875.06
TOTAL OBJECT CLASS:	TTA			\$351,116.89	\$6,334,875.06
TOTAL OBJECT CATEGORY:	TA			\$351,116.89	\$6,334,875.06
TOTAL NON CAPITAL EXPENSES:				\$351,116.89	\$6,334,875.06
TOTAL EXPENSES:				\$351,116.89	\$6,334,875.06
NET GAIN OR LOSS:				\$1,379,150.12	\$7,654,007.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1101

RUN DATE: 03-06-2025

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
REVENUES:					
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			\$6,346.38	\$49,699.45
TOTAL REVENUE CATEGORY:	RA			\$6,346.38	\$49,699.45
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			\$47,636.34	\$385,992.87
TOTAL REVENUE CATEGORY:	TE			\$47,636.34	\$385,992.87
TOTAL REVENUES:				\$53,982.72	\$435,692.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1102

RUN DATE: 03-06-2025

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$7,066.94	\$452,181.27
TOTAL OBJECT CLASS:	TTA			\$7,066.94	\$452,181.27
TOTAL OBJECT CATEGORY:	TA			\$7,066.94	\$452,181.27
TOTAL NON CAPITAL EXPENSES:				\$7,066.94	\$452,181.27
TOTAL EXPENSES:				\$7,066.94	\$452,181.27
NET GAIN OR LOSS:				\$46,915.78	-\$16,488.95

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1103

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$146,468.59	\$1,203,618.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1104

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$19,473.73	\$748,974.19
TOTAL OBJECT CLASS:	TTA			\$19,473.73	\$748,974.19
TOTAL OBJECT CATEGORY:	TA			\$19,473.73	\$748,974.19
TOTAL NON CAPITAL EXPENSES:				\$19,473.73	\$748,974.19
TOTAL EXPENSES:				\$19,473.73	\$748,974.19
NET GAIN OR LOSS:				\$126,994.86	\$454,644.59

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1105

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1106

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$229,951.57	\$978,403.58
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:				\$229,951.57	\$978,403.58
TOTAL EXPENDITURES:				\$229,951.57	\$978,403.58
NET GAIN OR LOSS:				-\$176,489.99	-\$470,218.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1107

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$12,432,996.10	\$109,556,666.71

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1108

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$18,730,922.23	\$103,591,099.91
TOTAL OBJECT CATEGORY:	TA			\$18,730,922.23	\$103,591,099.91
TOTAL NON CAPITAL EXPENDITURES:				\$18,730,922.23	\$103,591,099.91
TOTAL EXPENDITURES:				\$18,730,922.23	\$103,591,099.91
NET GAIN OR LOSS:				-\$6,297,926.13	\$5,965,566.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1109

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$20,530,738.07	\$171,779,940.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1110

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$31,248,692.44	\$160,877,723.55
TOTAL OBJECT CATEGORY:	TA			\$31,248,692.44	\$160,877,723.55
TOTAL NON CAPITAL EXPENDITURES:				\$31,248,692.44	\$160,877,723.55
TOTAL EXPENDITURES:				\$31,248,692.44	\$160,877,723.55
NET GAIN OR LOSS:				-\$10,717,954.37	\$10,902,216.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1111

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
				\$5,621,296.17	\$48,056,681.33
TOTAL REVENUES:				\$5,621,296.17	\$48,056,681.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1112

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$8,722.49	\$37,426,895.09
		7986	Eliminations	\$0.00	-\$2,911,954.89
TOTAL OBJECT CLASS:	TTA			\$8,722.49	\$34,514,940.20
TOTAL OBJECT CATEGORY:	TA			\$8,722.49	\$34,514,940.20
TOTAL NON CAPITAL EXPENDITURES:				\$8,722.49	\$34,514,940.20
TOTAL EXPENDITURES:				\$8,722.49	\$34,514,940.20
NET GAIN OR LOSS:				\$5,612,573.68	\$13,541,741.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1113

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$27,455.31	\$956,597.32
TOTAL REVENUE CATEGORY:	TE			\$27,455.31	\$956,597.32
TOTAL REVENUES:				\$27,455.31	\$956,597.32

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1114

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$0.00
		7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$27,176.65	\$199,303.88
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$120,642.60	\$756,643.95
TOTAL OBJECT CLASS:	TTA			\$147,819.25	\$955,947.83
TOTAL OBJECT CATEGORY:	TA			\$147,819.25	\$955,947.83
TOTAL NON CAPITAL EXPENSES:				\$147,819.25	\$955,947.83
TOTAL EXPENSES:				\$147,819.25	\$955,947.83
NET GAIN OR LOSS:				-\$120,363.94	\$649.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1115

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
REVENUES:					
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
TOTAL REVENUE CATEGORY:	TE				\$17,926.81
TOTAL REVENUES:				\$0.00	\$17,926.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1116

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$3,250.50	\$19,487.63
TOTAL OBJECT CLASS:	TTA			\$3,250.50	\$19,487.63
TOTAL OBJECT CATEGORY:	TA			\$3,250.50	\$19,487.63
TOTAL NON CAPITAL EXPENSES:				\$3,250.50	\$19,487.63
TOTAL EXPENSES:				\$3,250.50	\$19,487.63
NET GAIN OR LOSS:				-\$3,250.50	-\$1,560.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1117

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1118

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$374,115.62	\$2,408,382.29
TOTAL OBJECT CLASS:	TTA			\$374,115.62	\$2,408,382.29
TOTAL OBJECT CATEGORY:	TA			\$374,115.62	\$2,408,382.29
TOTAL NON CAPITAL EXPENSES:				\$374,115.62	\$2,408,382.29
TOTAL EXPENSES:				\$374,115.62	\$2,408,382.29
NET GAIN OR LOSS:				-\$37,305.14	\$334,361.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1119

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
REVENUES:					
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1120

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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$52,200.00	\$261,255.00
TOTAL OBJECT CLASS:	TTA		\$52,200.00	\$261,255.00
TOTAL OBJECT CATEGORY:	TA		\$52,200.00	\$261,255.00
TOTAL NON CAPITAL EXPENSES:			\$52,200.00	\$261,255.00
TOTAL EXPENSES:			\$52,200.00	\$261,255.00
NET GAIN OR LOSS:			-\$14,700.00	\$37,500.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1121

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1122

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$14,092,591.57	\$83,009,351.99
TOTAL OBJECT CATEGORY:	TA			\$14,092,591.57	\$83,009,351.99
TOTAL NON CAPITAL EXPENSES:				\$14,092,591.57	\$83,009,351.99
TOTAL EXPENSES:				\$14,092,591.57	\$83,009,351.99
NET GAIN OR LOSS:				\$3,463,119.96	\$2,572,884.22

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1123

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1124

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
MISC:					
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
TOTAL MISC:				-\$275,762.42	-\$275,762.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1125

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1126

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$1,099,995.89	\$15,162,351.22
		7986	Eliminations	\$0.00	-\$4,208,883.40
TOTAL OBJECT CLASS:	TTA			\$1,099,995.89	\$10,953,467.82
TOTAL OBJECT CATEGORY:	TA			\$1,099,995.89	\$10,953,467.82
TOTAL NON CAPITAL EXPENDITURES:				\$1,099,995.89	\$10,953,467.82
TOTAL EXPENDITURES:				\$1,099,995.89	\$10,953,467.82
NET GAIN OR LOSS:				-\$24,921.67	\$3,176,231.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1127

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1128

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$3.66
TOTAL OBJECT CLASS:	DDA			\$0.00	\$3.66
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3.66
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$1,706.00	\$27,148.64
TOTAL OBJECT CLASS:	TTA			\$1,706.00	\$27,148.64
TOTAL OBJECT CATEGORY:	TA			\$1,706.00	\$27,148.64
TOTAL NON CAPITAL EXPENSES:				\$1,706.00	\$27,152.30
TOTAL EXPENSES:				\$1,706.00	\$27,152.30
NET GAIN OR LOSS:				\$395.95	\$30.09

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1129

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
REVENUES:					
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			\$2,373.60	\$16,415.45
TOTAL REVENUE CATEGORY:	FA			\$2,373.60	\$16,415.45
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			\$24,270.07	\$142,404.07
TOTAL REVENUE CATEGORY:	TE			\$24,270.07	\$142,404.07
TOTAL REVENUES:				\$26,643.67	\$158,819.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1130

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$496,402.44
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1131

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2833	Legal Services-Administrative	\$0.00	\$1,714.39
TOTAL REVENUE CLASS:	280			\$0.00	\$1,714.39
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,714.39
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$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

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1132

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7808	Trust & Agency-Victim Restitution Payments	\$405,106.78	\$2,194,997.17
TOTAL OBJECT CLASS:	TTA			\$405,106.78	\$2,194,997.17
TOTAL OBJECT CATEGORY:	TA			\$405,106.78	\$2,194,997.17
TOTAL NON CAPITAL EXPENSES:				\$405,106.78	\$2,194,997.17
TOTAL EXPENSES:				\$405,106.78	\$2,194,997.17
NET GAIN OR LOSS:				\$76,950.13	\$644,939.14

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PAGE: 1133

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$3,000.00	\$49,372.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$46,321.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$46,321.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$46,321.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$46,321.00
TOTAL EXPENSES:			\$0.00	\$46,321.00
NET GAIN OR LOSS:			\$3,000.00	\$3,051.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1135

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3642	Fed Shared Federal Seizures & Forfeitures	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	-\$327,040.80
TOTAL REVENUE CLASS:	400			\$0.00	-\$327,040.80
TOTAL REVENUE CATEGORY:	MC			\$0.00	-\$327,040.80
TOTAL REVENUES:				\$0.00	-\$327,040.80

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1136

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$40.00	\$40.00
TOTAL OBJECT CLASS:	DDB			\$40.00	\$40.00
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$1,688.77
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,688.77
TOTAL OBJECT CATEGORY:	DD			\$40.00	\$1,728.77
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$16,532.99
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$16,532.99
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$16,532.99
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$232.35	\$2,012.30
TOTAL OBJECT CLASS:	GGB			\$232.35	\$2,012.30
TOTAL OBJECT CATEGORY:	GG			\$232.35	\$2,012.30
TOTAL NON CAPITAL EXPENSES:				\$272.35	\$20,274.06
TOTAL EXPENSES:				\$272.35	\$20,274.06
NET GAIN OR LOSS:				-\$272.35	-\$347,314.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1137

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			-\$600.00	-\$600.00
TOTAL REVENUE CATEGORY:	MC			-\$600.00	-\$600.00
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4750	Pass-Thru Other	\$1,435.25	\$7,338.25
TOTAL REVENUE CLASS:	475			\$1,435.25	\$7,338.25
TOTAL REVENUE CATEGORY:	UA			\$1,435.25	\$7,338.25
TOTAL REVENUES:				\$835.25	\$6,738.25
NET GAIN OR LOSS:				\$835.25	\$6,738.25

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PAGE: 1138

RUN TIME: 09:02:38

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY:	TE	Other Miscellaneous Restricted
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TE

Other Miscellaneous Restricted

REVENUE CLASS: 400

400

Trust & Agency

4581

T&A Other Receipts

\$14,742,282.39

\$120,220,667.45

TOTAL REVENUE CLASS: 400

400

\$14,742,282.39

\$120,220,667.45

TOTAL REVENUE CATEGORY: TE

TE

\$14,742,282.39

\$120,220,667.45

TOTAL REVENUES:

\$14,742,282.39

\$120,220,667.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1139

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$15,225,474.50	\$121,768,210.02
TOTAL OBJECT CLASS:	TTA			\$15,225,474.50	\$121,768,210.02
TOTAL OBJECT CATEGORY:	TA			\$15,225,474.50	\$121,768,210.02
TOTAL NON CAPITAL EXPENSES:				\$15,225,474.50	\$121,768,210.02
TOTAL EXPENSES:				\$15,225,474.50	\$121,768,210.02
NET GAIN OR LOSS:				-\$483,192.11	-\$1,547,542.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1140

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$0.00	\$50,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$50,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$50,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$50,000.00
TOTAL EXPENDITURES:			\$0.00	\$50,000.00
NET GAIN OR LOSS:			\$0.00	-\$50,000.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1141

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1142

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$2,061,577.89
TOTAL OBJECT CLASS:	TTA		\$0.00	\$2,061,577.89
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$2,061,577.89
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$2,061,577.89
TOTAL EXPENSES:			\$0.00	\$2,061,577.89
NET GAIN OR LOSS:			\$362,177.89	\$362,177.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1143

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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

PAGE: 1144

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$2,176,950.63	\$13,690,130.48
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$2,176,950.63	\$13,690,130.48
TOTAL EXPENSES:				\$2,176,950.63	\$13,690,130.48
NET GAIN OR LOSS:				-\$377,695.51	\$1,799,276.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1145

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$372,942.60	\$3,462,906.84
TOTAL REVENUE CLASS:	100			\$372,942.60	\$3,462,906.84
TOTAL REVENUE CATEGORY:	MB			\$372,942.60	\$3,462,906.84
TOTAL REVENUES:				\$372,942.60	\$3,462,906.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1146

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$2,666,681.64
TOTAL OBJECT CLASS:	HHG		\$0.00	\$2,666,681.64
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,666,681.64
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$2,666,681.64
TOTAL EXPENSES:			\$0.00	\$2,666,681.64
NET GAIN OR LOSS:			\$372,942.60	\$796,225.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1147

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$540,257.90
		2701	Sale of Goods & Materials	\$932,026.70	\$8,284,359.02
TOTAL REVENUE CLASS:	270			\$932,026.70	\$8,824,616.92
TOTAL REVENUE CATEGORY:	MA			\$932,026.70	\$8,824,616.92
TOTAL REVENUES:				\$932,026.70	\$8,824,616.92

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1148

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6149	Bottled Water Service	\$945.00	\$52,467.23
TOTAL OBJECT CLASS:	DDA			\$945.00	\$52,467.23
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$75,773.00	\$721,800.55
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$5,732.00	\$50,308.67
		6182	Printing & Binding	\$0.00	\$948.00
TOTAL OBJECT CLASS:	DDE			\$5,732.00	\$51,256.67
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$7,595.60
TOTAL OBJECT CLASS:	DDG			\$0.00	\$7,595.60
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$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
TOTAL OBJECT CLASS:	DDH			\$840,509.63	\$8,112,423.45
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6245	Student & Inmate Support Costs	\$6,084.53	\$134,267.53

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1149

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
TOTAL OBJECT CLASS:	DDK			\$6,084.53	\$139,976.68
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$527.00	\$527.00
TOTAL OBJECT CLASS:	DDS			\$527.00	\$527.00
TOTAL OBJECT CATEGORY:	DD			\$929,571.16	\$9,086,047.18
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$318.12
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$318.12
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$318.12
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$926,599.94	\$7,986,189.66
TOTAL OBJECT CLASS:	LLA			\$926,599.94	\$7,986,189.66
TOTAL OBJECT CATEGORY:	LL			\$926,599.94	\$7,986,189.66
TOTAL NON CAPITAL EXPENSES:				\$1,856,171.10	\$17,072,554.96
TOTAL EXPENSES:				\$1,856,171.10	\$17,072,554.96
NET GAIN OR LOSS:				-\$924,144.40	-\$8,247,938.04

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1150

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$352,992.62	\$2,911,358.19

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1151

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7510 Aid to Local Governments	\$234,733.43	\$2,809,079.88
TOTAL OBJECT CLASS:	HHF		\$234,733.43	\$2,809,079.88
TOTAL OBJECT CATEGORY:	HH		\$234,733.43	\$2,809,079.88
TOTAL NON CAPITAL EXPENSES:			\$234,733.43	\$2,809,079.88
TOTAL EXPENSES:			\$234,733.43	\$2,809,079.88
NET GAIN OR LOSS:			\$118,259.19	\$102,278.31

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1152

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1153

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$5,020.71
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1154

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
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$39,320.41
TOTAL REVENUE CLASS:	465			\$0.00	\$39,320.41
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$39,320.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$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

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1155

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$2,962,049.19	\$68,004,045.66
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$2,962,049.19	\$68,004,045.66
TOTAL EXPENSES:				\$2,962,049.19	\$68,004,045.66
NET GAIN OR LOSS:				\$1,412,735.11	\$1,457,285.11

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1156

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
REVENUES:					
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
TOTAL REVENUES:				\$155,977.72	\$502,105.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1157

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7884	Trust & Agency-Seized Cash Disbursements	\$25,980.00	\$347,047.00
TOTAL OBJECT CLASS:	TTA			\$25,980.00	\$347,047.00
TOTAL OBJECT CATEGORY:	TA			\$25,980.00	\$347,047.00
TOTAL NON CAPITAL EXPENSES:				\$25,980.00	\$347,047.00
TOTAL EXPENSES:				\$25,980.00	\$347,047.00
NET GAIN OR LOSS:				\$129,997.72	\$155,058.92

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PAGE: 1158

RUN TIME: 09:02:38

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY:	TE	Other Miscellaneous Restricted
-------------------	----	--------------------------------

TE

Other Miscellaneous Restricted

REVENUE CLASS: 400

400

Trust & Agency

4185

T&A Seized Cash Receipts

\$0.00

-\$196,179.00

TOTAL REVENUE CLASS: 400

400

\$0.00

-\$196,179.00

TOTAL REVENUE CATEGORY: TE

TE

\$0.00

-\$196,179.00

TOTAL REVENUES:

\$0.00

-\$196,179.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1159

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$335,413.03
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1160

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$3,587.55
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1161

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$93,537.11	\$126,068.02
		4582	T&A Miscellaneous Revenue	\$2,045.65	\$5,203.47
TOTAL REVENUE CLASS:	400			\$95,582.76	\$131,271.49
TOTAL REVENUE CATEGORY:	TE			\$95,582.76	\$131,271.49
TOTAL REVENUES:				\$95,582.76	\$131,271.49

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1162

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$141,891.19	\$186,503.70
TOTAL OBJECT CATEGORY:	TA			\$141,891.19	\$186,503.70
TOTAL NON CAPITAL EXPENSES:				\$141,891.19	\$186,503.70
TOTAL EXPENSES:				\$141,891.19	\$186,503.70
NET GAIN OR LOSS:				-\$46,308.43	-\$55,232.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1163

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$11,803,724.80	\$16,875,597.52
TOTAL REVENUE CATEGORY:	TE			\$11,803,724.80	\$16,875,597.52
TOTAL REVENUES:				\$11,803,724.80	\$16,875,597.52

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1164

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$13,121,188.72	\$25,240,733.76
TOTAL OBJECT CATEGORY:	TA			\$13,121,188.72	\$25,240,733.76
TOTAL NON CAPITAL EXPENSES:				\$13,121,188.72	\$25,240,733.76
TOTAL EXPENSES:				\$13,121,188.72	\$25,240,733.76
NET GAIN OR LOSS:				-\$1,317,463.92	-\$8,365,136.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1165

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$99,007.43	\$1,869,257.10
		4582	T&A Miscellaneous Revenue	\$20,288.22	\$552,133.14
TOTAL REVENUE CLASS:	400			\$119,295.65	\$2,421,390.24
TOTAL REVENUE CATEGORY:	TE			\$119,295.65	\$2,421,390.24
TOTAL REVENUES:				\$119,295.65	\$2,421,390.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1166

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$250.00	-\$8,917.64
TOTAL OBJECT CLASS:	DDN			-\$250.00	-\$8,917.64
TOTAL OBJECT CATEGORY:	DD			-\$250.00	-\$8,917.64
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$20,629.93	\$237,497.47
TOTAL OBJECT CLASS:	TTA			\$20,629.93	\$237,497.47
TOTAL OBJECT CATEGORY:	TA			\$20,629.93	\$237,497.47
TOTAL NON CAPITAL EXPENSES:				\$20,379.93	\$228,579.83
TOTAL EXPENSES:				\$20,379.93	\$228,579.83
NET GAIN OR LOSS:				\$98,915.72	\$2,192,810.41

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1167

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
REVENUES:					
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
TOTAL REVENUES:				\$15.00	\$965,895.46

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1168

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7859	Trust & Agency-Agency Fund Disbursements	\$152,765.34	\$965,880.46
TOTAL OBJECT CLASS:	TTA			\$152,765.34	\$965,880.46
TOTAL OBJECT CATEGORY:	TA			\$152,765.34	\$965,880.46
TOTAL NON CAPITAL EXPENSES:				\$152,765.34	\$965,880.46
TOTAL EXPENSES:				\$152,765.34	\$965,880.46
NET GAIN OR LOSS:				-\$152,750.34	\$15.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1169

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
REVENUES:					
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
TOTAL REVENUES:				\$3,359.29	\$5,812,139.70

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1170

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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$10,738,573.12
TOTAL OBJECT CLASS:	TTA		\$0.00	\$10,738,573.12
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$10,738,573.12
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$10,738,573.12
TOTAL EXPENDITURES:			\$0.00	\$10,738,573.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1171

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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,000,000.00
NET GAIN OR LOSS:			\$3,359.29	\$73,566.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1172

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
REVENUES:					
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			\$8,590.44	\$47,766.39
TOTAL REVENUE CATEGORY:	RA			\$8,590.44	\$47,766.39
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			\$113,708.12	\$7,711,685.66
TOTAL REVENUE CATEGORY:	TE			\$113,708.12	\$7,711,685.66
TOTAL REVENUES:				\$122,298.56	\$7,759,452.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1173

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$1,421,223.18	\$7,185,553.63
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:				\$1,421,223.18	\$7,185,553.63
TOTAL EXPENSES:				\$1,421,223.18	\$7,185,553.63
NET GAIN OR LOSS:				-\$1,298,924.62	\$573,898.42

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RUN TIME: 09:02:38

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

TE

REVENUE CLASS:

400

Trust & Agency

4168

T&A County Zoo Tax

\$6,777,279.16

\$53,622,064.79

TOTAL REVENUE CLASS:

400

TOTAL REVENUE CATEGORY: TE

TE

\$6,777,279.16

\$53,622,064.79

\$6,777,279.16

\$53,622,064.79

TOTAL REVENUES:

\$6,777,279.16

\$53,622,064.79

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1175

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$14,293,073.34	\$56,971,675.55
TOTAL OBJECT CLASS:	TTA			\$14,293,073.34	\$56,971,675.55
TOTAL OBJECT CATEGORY:	TA			\$14,293,073.34	\$56,971,675.55
TOTAL NON CAPITAL EXPENSES:				\$14,293,073.34	\$56,971,675.55
TOTAL EXPENSES:				\$14,293,073.34	\$56,971,675.55
NET GAIN OR LOSS:				-\$7,515,794.18	-\$3,349,610.76

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1176

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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			\$648,948.54	\$8,707,416.30
TOTAL REVENUE CATEGORY:	TE			\$648,948.54	\$8,707,416.30
TOTAL REVENUES:				\$648,948.54	\$8,707,416.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1177

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$7,095,208.63
TOTAL OBJECT CLASS:	TTA			\$0.00	\$7,095,208.63
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$7,095,208.63
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$7,095,208.63
TOTAL EXPENSES:				\$0.00	\$7,095,208.63
NET GAIN OR LOSS:				\$648,948.54	\$1,612,207.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1178

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
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$149,177.00	\$1,385,162.40
TOTAL REVENUE CLASS:	100			\$149,177.00	\$1,385,162.40
TOTAL REVENUE CATEGORY:	MB			\$149,177.00	\$1,385,162.40
TOTAL REVENUES:				\$149,177.00	\$1,385,162.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$169,313.00	\$1,235,985.40
TOTAL OBJECT CLASS:	TTA			\$169,313.00	\$1,235,985.40
TOTAL OBJECT CATEGORY:	TA			\$169,313.00	\$1,235,985.40
TOTAL NON CAPITAL EXPENSES:				\$169,313.00	\$1,235,985.40
TOTAL EXPENSES:				\$169,313.00	\$1,235,985.40
NET GAIN OR LOSS:				-\$20,136.00	\$149,177.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1180

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$7,105.81	\$10,234.97
NET GAIN OR LOSS:				\$7,105.81	\$10,234.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1181

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$213,496.42
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1183

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$3,172.80	\$29,553.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1184

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$3,236.80	\$26,380.80
TOTAL OBJECT CLASS:	TTA			\$3,236.80	\$26,380.80
TOTAL OBJECT CATEGORY:	TA			\$3,236.80	\$26,380.80
TOTAL NON CAPITAL EXPENSES:				\$3,236.80	\$26,380.80
TOTAL EXPENSES:				\$3,236.80	\$26,380.80
NET GAIN OR LOSS:				-\$64.00	\$3,172.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1185

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$44,490,334.96	\$372,937,962.23
TOTAL REVENUE CATEGORY:	TE			\$44,490,334.96	\$372,937,962.23
TOTAL REVENUES:				\$44,490,334.96	\$372,937,962.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1186

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$75,323,205.74	\$385,547,591.38
TOTAL OBJECT CATEGORY:	TA			\$75,323,205.74	\$385,547,591.38
TOTAL NON CAPITAL EXPENSES:				\$75,323,205.74	\$385,547,591.38
TOTAL EXPENSES:				\$75,323,205.74	\$385,547,591.38
NET GAIN OR LOSS:				-\$30,832,870.78	-\$12,609,629.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1187

RUN DATE: 03-06-2025

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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RUN DATE: 03-06-2025

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$131,966.84	\$180,483.26
TOTAL OBJECT CLASS:	HHB			\$131,966.84	\$180,483.26
TOTAL OBJECT CATEGORY:	HH			\$131,966.84	\$180,483.26
TOTAL NON CAPITAL EXPENSES:				\$131,966.84	\$180,483.26
TOTAL EXPENSES:				\$131,966.84	\$180,483.26
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1189

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$43,859,111.14	\$342,773,383.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1190

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$91,860,449.55	\$362,088,285.81
TOTAL OBJECT CLASS:	TTA			\$91,860,449.55	\$362,088,285.81
TOTAL OBJECT CATEGORY:	TA			\$91,860,449.55	\$362,088,285.81
TOTAL NON CAPITAL EXPENSES:				\$91,860,449.55	\$362,088,285.81
TOTAL EXPENSES:				\$91,860,449.55	\$362,088,285.81
NET GAIN OR LOSS:				-\$48,001,338.41	-\$19,314,902.22

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PAGE: 1191

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
REVENUES:					
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
TOTAL REVENUES:				\$1,090,283.07	\$6,116,884.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$1,887,936.69	\$6,481,487.32
TOTAL OBJECT CATEGORY:	TA			\$1,887,936.69	\$6,481,487.32
TOTAL NON CAPITAL EXPENSES:				\$1,887,936.69	\$6,481,487.32
TOTAL EXPENSES:				\$1,887,936.69	\$6,481,487.32
NET GAIN OR LOSS:				-\$797,653.62	-\$364,602.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1193

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$2,091,960.42	\$11,214,041.55
TOTAL OBJECT CLASS:	TTA			\$2,091,960.42	\$11,214,041.55
TOTAL OBJECT CATEGORY:	TA			\$2,091,960.42	\$11,214,041.55
TOTAL NON CAPITAL EXPENSES:				\$2,091,960.42	\$11,214,041.55
TOTAL EXPENSES:				\$2,091,960.42	\$11,214,041.55
NET GAIN OR LOSS:				-\$1,028,918.59	-\$360,760.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1195

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
REVENUES:					
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
TOTAL REVENUES:				\$291,488.27	\$10,813,026.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$8,896,042.85
TOTAL OBJECT CLASS:	TTA			\$0.00	\$8,896,042.85
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$8,896,042.85
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$8,896,042.85
TOTAL EXPENSES:				\$0.00	\$8,896,042.85
NET GAIN OR LOSS:				\$291,488.27	\$1,916,983.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	-\$756,083.40
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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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
REVENUES:					
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
TOTAL REVENUES:				\$292,700.60	\$2,320,696.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$460,961.58	\$2,480,056.70
TOTAL OBJECT CLASS:	TTA			\$460,961.58	\$2,480,056.70
TOTAL OBJECT CATEGORY:	TA			\$460,961.58	\$2,480,056.70
TOTAL NON CAPITAL EXPENSES:				\$460,961.58	\$2,480,056.70
TOTAL EXPENSES:				\$460,961.58	\$2,480,056.70
NET GAIN OR LOSS:				-\$168,260.98	-\$159,360.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1201

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
MISC:					
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
TOTAL MISC:				\$5,561,859.39	\$5,561,859.39

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PAGE: 1202

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		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
TOTAL REVENUE CLASS:	400			\$25,262,500.56	\$178,017,144.25
TOTAL REVENUE CATEGORY:	TE			\$25,262,500.56	\$178,017,144.25
TOTAL REVENUES:				\$25,262,500.56	\$178,017,144.25

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1203

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		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
TOTAL OBJECT CLASS:	TTA			\$33,886,305.65	\$184,412,079.86
TOTAL OBJECT CATEGORY:	TA			\$33,886,305.65	\$184,412,079.86
TOTAL NON CAPITAL EXPENSES:				\$33,886,305.65	\$184,412,079.86
TOTAL EXPENSES:				\$33,886,305.65	\$184,412,079.86
NET GAIN OR LOSS:				-\$14,185,664.48	-\$11,956,795.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1204

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
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	-\$130,171.37
TOTAL REVENUE CLASS:	400			\$0.00	-\$130,171.37
TOTAL REVENUE CATEGORY:	FA			\$0.00	-\$130,171.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,530,312.63	\$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
TOTAL REVENUE CLASS:	400			\$116,208,695.11	\$841,029,059.73
TOTAL REVENUE CATEGORY:	TE			\$116,208,695.11	\$841,029,059.73
TOTAL REVENUES:				\$116,208,695.11	\$840,898,888.36

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1205

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$222,271,650.54	\$883,756,882.26
TOTAL OBJECT CATEGORY:	TA			\$222,271,650.54	\$883,756,882.26
TOTAL NON CAPITAL EXPENSES:				\$222,271,650.54	\$883,756,882.26
TOTAL EXPENSES:				\$222,271,650.54	\$883,756,882.26
NET GAIN OR LOSS:				-\$106,062,955.43	-\$42,857,993.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1206

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$0.00	\$29.25
TOTAL REVENUE CLASS:	280			\$0.00	\$29.25
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$29.25
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4291	TLA Interest Suspense Account	\$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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PAGE: 1207

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
REVENUES:					
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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 03-06-2025

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	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
TOTAL OBJECT CLASS:	TTA			\$16,202.38	-\$36,882,580.56
TOTAL OBJECT CATEGORY:	TA			\$16,202.38	-\$36,882,580.56
TOTAL NON CAPITAL EXPENDITURES:				\$16,202.38	-\$36,882,580.56
TOTAL EXPENDITURES:				\$16,202.38	-\$36,882,580.56
NET GAIN OR LOSS:				-\$11,202.38	\$37,164,644.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1209

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
REVENUES:					
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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7828	Trust & Agency-Tax Return Election Campaign Distributions	\$242.00	\$63,304.00
TOTAL OBJECT CLASS:	TTA			\$242.00	\$63,304.00
TOTAL OBJECT CATEGORY:	TA			\$242.00	\$63,304.00
TOTAL NON CAPITAL EXPENSES:				\$242.00	\$63,304.00
TOTAL EXPENSES:				\$242.00	\$63,304.00
NET GAIN OR LOSS:				\$20,350.00	-\$30,144.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1211

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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$638.56
		4033	T&A Higher Ed Fines Weber State	\$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
TOTAL REVENUE CLASS:	400			\$3,347.62	\$30,108.85
TOTAL REVENUE CATEGORY:	TE			\$3,347.62	\$30,108.85
TOTAL REVENUES:				\$3,347.62	\$30,108.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$33,730.91
TOTAL OBJECT CLASS:	TTA			\$0.00	\$33,730.91
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$33,730.91
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$33,730.91
TOTAL EXPENSES:				\$0.00	\$33,730.91
NET GAIN OR LOSS:				\$3,347.62	-\$3,622.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1213

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
REVENUES:					
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
TOTAL REVENUES:				\$0.00	\$58,988,687.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$58,988,687.53
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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PAGE: 1215

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1216

RUN DATE: 03-06-2025

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
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		PAYR	Payroll Pay Track In & Out	\$1,624.69	\$79,079.96
TOTAL OBJECT CLASS:	AAB			\$1,624.69	\$79,079.96
OBJECT CLASS:	AAE	Employee Benefits/Other			
		FIND	FINDER Pay Track In & Out	\$837,742.16	\$1,184,400.61
TOTAL OBJECT CLASS:	AAE			\$837,742.16	\$1,184,400.61
TOTAL OBJECT CATEGORY:	AA			\$839,366.85	\$1,263,480.57
TOTAL NON CAPITAL EXPENSES:				\$839,366.85	\$1,263,480.57
TOTAL EXPENSES:				\$839,366.85	\$1,263,480.57
NET GAIN OR LOSS:				-\$839,366.85	-\$1,263,480.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1217

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1218

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$1,984,339.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1219

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
REVENUES:					
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
TOTAL REVENUES:				\$174,923.49	\$1,657,268.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1220

RUN DATE: 03-06-2025

RUN TIME: 09:02:38

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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$799,064.24
		5110	Leave Paid	\$0.00	\$137,019.78
		5120	Miscellaneous Earnings	\$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
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,070,281.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$111,023.15
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,312.22
TOTAL OBJECT CLASS:	AAC			\$0.00	\$116,335.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$222,787.89
		5170	FICA/Medicare	\$0.00	\$68,497.02
TOTAL OBJECT CLASS:	AAD			\$0.00	\$291,284.91
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$33,716.50
		5300	State Leave Pool	\$0.00	\$20,432.91
		5301	State Other Post Employment Benefit Labor Additive	\$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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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
TOTAL OBJECT CLASS:		AAE		\$0.00	-\$408,145.20
TOTAL OBJECT CATEGORY:		AA		\$0.00	\$1,069,756.39
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$4,488.82
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:		BBA		\$0.00	\$4,488.82
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$4,488.82
OBJECT CATEGORY:		CC	Travel/Out of State		
OBJECT CLASS:		CCA	Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:		CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:		CC		\$0.00	\$0.00
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		
		6126	Wireless Communication Service	\$0.00	\$1,191.12
TOTAL OBJECT CLASS:		DDA		\$0.00	\$1,191.12
OBJECT CLASS:		DDB	Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$0.00	\$200.00
TOTAL OBJECT CLASS:		DDB		\$0.00	\$200.00
OBJECT CLASS:		DDC	Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,413.78

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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
TOTAL OBJECT CLASS:	DDC			\$0.00	\$2,101.46
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$588.13
		6186	Photocopy Expenses	\$0.00	\$135.48
TOTAL OBJECT CLASS:	DDE			\$0.00	\$723.61
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$218.07
TOTAL OBJECT CLASS:	DDH			\$0.00	\$218.07
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	-\$1,230.84
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	-\$7,500.00
TOTAL OBJECT CLASS:	DDM			\$0.00	-\$8,730.84
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$0.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$77,340.63
TOTAL OBJECT CLASS:	DDS			\$0.00	\$77,340.63
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$73,044.05
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$633.92
TOTAL OBJECT CLASS:	EEA			\$0.00	\$633.92
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$827.87
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,851.02

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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

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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
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	-\$645,423.40
TOTAL REVENUE CLASS:	260			\$0.00	-\$645,423.40
TOTAL REVENUE CATEGORY:	RA			\$0.00	-\$645,423.40
TOTAL REVENUES:				\$0.00	-\$645,423.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	-\$645,423.40

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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
REVENUES:					
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			\$14,429.58	\$109,732.84
TOTAL REVENUE CATEGORY:	RA			\$14,429.58	\$109,732.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2266	CONT: Land Lease Revenue	\$0.00	\$150,833.00
TOTAL REVENUE CLASS:	280			\$0.00	\$150,833.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$150,833.00
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,000.00
TOTAL REVENUE CLASS:	475			\$0.00	\$1,750,000.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$1,750,000.00
TOTAL REVENUES:				\$14,429.58	\$2,010,565.84

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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
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		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
TOTAL OBJECT CLASS:	AAB			\$43,886.50	\$300,757.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,873.42	\$41,469.82
		5190	Unemployment & Workers Compensation Insurance	\$215.04	\$2,095.78
TOTAL OBJECT CLASS:	AAC			\$6,088.46	\$43,565.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$8,589.84	\$53,751.22
		5170	FICA/Medicare	\$3,294.67	\$23,898.49
TOTAL OBJECT CLASS:	AAD			\$11,884.51	\$77,649.71
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$15,047.83
		5300	State Leave Pool	\$952.14	\$6,281.45
		5701	Pension Recognition Pension Expense	\$0.00	-\$30,951.41
TOTAL OBJECT CLASS:	AAE			\$952.14	-\$39,717.79
TOTAL OBJECT CATEGORY:	AA			\$62,811.61	\$382,254.53
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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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	\$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
TOTAL OBJECT CLASS:	BBA			\$1,788.17	\$5,642.28
TOTAL OBJECT CATEGORY:	BB			\$1,788.17	\$5,642.28
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		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
TOTAL OBJECT CLASS:	DDA			\$102,243.53	\$530,193.97
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$23.00	\$30.00
TOTAL OBJECT CLASS:	DDB			\$23.00	\$30.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$580.26	\$791.15
		6182	Printing & Binding	\$478.33	\$1,183.96
		6185	Books & Subscriptions	\$1,046.47	\$1,865.70
TOTAL OBJECT CLASS:	DDE			\$2,105.06	\$3,840.81
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	-\$311.60

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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
TOTAL OBJECT CLASS:	DDM			\$6,308.80	\$19,000.70
TOTAL OBJECT CATEGORY:	DD			\$110,680.39	\$553,065.48
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$757.70	\$6,483.89
TOTAL OBJECT CLASS:	EEA			\$757.70	\$6,483.89
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	\$533.15	\$533.15
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.99
TOTAL OBJECT CLASS:	EEJ			\$533.15	\$534.14
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,016.07
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,016.07
TOTAL OBJECT CATEGORY:	EE			\$1,290.85	\$9,034.10
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$43,203.50
TOTAL OBJECT CLASS:	HHD			\$0.00	\$43,203.50
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$43,203.50
TOTAL NON CAPITAL EXPENDITURES:				\$176,571.02	\$993,199.89

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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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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
REVENUES:					
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
TOTAL REVENUES:				\$1,139.37	\$19,980.46

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6123	Client Support-Other Services	\$0.00	\$94.95
TOTAL OBJECT CLASS:	DDA			\$0.00	\$94.95
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$89.99
		6184	Educational & Recreational Supplies	\$282.11	\$1,229.42
TOTAL OBJECT CLASS:	DDE			\$282.11	\$1,319.41
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$79.99
TOTAL OBJECT CLASS:	DDH			\$0.00	\$79.99
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$0.00	\$55.20
		6271	Reception & Meeting Costs	\$0.00	\$5,156.95
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,212.15
TOTAL OBJECT CATEGORY:	DD			\$282.11	\$6,706.50
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$120.00	\$2,971.08
TOTAL OBJECT CLASS:	TTA			\$120.00	\$2,971.08
TOTAL OBJECT CATEGORY:	TA			\$120.00	\$2,971.08
TOTAL NON CAPITAL EXPENDITURES:				\$402.11	\$9,677.58
TOTAL EXPENDITURES:				\$402.11	\$9,677.58

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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
NET GAIN OR LOSS:			\$737.26	\$10,302.88

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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
REVENUES:					
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			\$6,323.08	\$78,963.50
TOTAL REVENUE CATEGORY:	LA			\$6,323.08	\$78,963.50
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			\$502.00	\$2,276.25
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			\$863,030.42	\$863,844.92
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2983	Copy Machine Charges	\$0.00	\$33.60
TOTAL REVENUE CLASS:	298			\$0.00	\$33.60
TOTAL REVENUE CATEGORY:	MA			\$863,532.42	\$866,154.77
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$529,629.82
TOTAL REVENUE CLASS:	200			\$0.00	\$529,629.82
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$529,629.82
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			

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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
TOTAL REVENUE CLASS:	465			\$1,031,656.60	\$9,132,114.11
TOTAL REVENUE CATEGORY:	QA			\$1,031,656.60	\$9,132,114.11
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$18.00	\$571.46
TOTAL REVENUE CLASS:	198			\$18.00	\$571.46
REVENUE CLASS:	292		Dedicated Collections		
		2934	Non-Federal Grants	\$0.00	\$137,400.00
TOTAL REVENUE CLASS:	292			\$0.00	\$137,400.00
TOTAL REVENUE CATEGORY:	TE			\$18.00	\$137,971.46
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4758	Pass-Thru to State Component Unit	\$3,751,408.33	\$30,011,266.64
TOTAL REVENUE CLASS:	475			\$3,751,408.33	\$30,011,266.64
TOTAL REVENUE CATEGORY:	UA			\$3,751,408.33	\$30,011,266.64
TOTAL REVENUES:				\$5,652,938.43	\$40,756,100.30

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$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
TOTAL OBJECT CLASS:	AAB			\$2,733,595.51	\$22,176,215.85
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		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
TOTAL OBJECT CLASS:	AAC			\$573,226.67	\$4,678,539.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$528,903.27	\$4,396,328.33
		5170	FICA/Medicare	\$203,544.01	\$1,655,488.23
TOTAL OBJECT CLASS:	AAD			\$732,447.28	\$6,051,816.56
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	-\$104,609.42
		5300	State Leave Pool	\$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
TOTAL OBJECT CLASS:	AAE			\$21,494.14	-\$2,298,640.71

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$4,060,763.60	\$30,607,930.89
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		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
TOTAL OBJECT CLASS: BBA				\$24,314.03	\$201,691.43
TOTAL OBJECT CATEGORY: BB				\$24,314.03	\$201,691.43
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		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
TOTAL OBJECT CLASS: CCA				\$25,922.73	\$130,876.78
TOTAL OBJECT CATEGORY: CC				\$25,922.73	\$130,876.78
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		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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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
TOTAL OBJECT CLASS:	DDA			\$1,293,640.34	\$4,563,548.15
OBJECT CLASS:	DDB	Rental Expenses			
		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
TOTAL OBJECT CLASS:	DDB			\$15,809.40	\$117,436.34
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		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
TOTAL OBJECT CLASS:	DDC			\$80,201.73	\$567,159.05
OBJECT CLASS:	DDE	Office Expenses			
		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
TOTAL OBJECT CLASS:	DDE			\$30,649.99	\$432,045.32
OBJECT CLASS:	DDF	Utilities			
		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
TOTAL OBJECT CLASS:	DDF			\$22,375.14	\$276,488.67
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$0.00	\$897.60
		6209	Irrigation Supplies	\$0.00	\$18.42
TOTAL OBJECT CLASS:	DDG			\$0.00	\$916.02
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$399.69

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6213	Clothing & Uniforms	\$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
TOTAL OBJECT CLASS:	DDH			\$39,042.56	\$262,356.84
OBJECT CLASS:	DDL	Library Materials			
		6256	Library Other Materials	\$0.00	\$782.56
TOTAL OBJECT CLASS:	DDL			\$0.00	\$782.56
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$3,539.39
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$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
TOTAL OBJECT CLASS:	DDM			\$11,694.95	\$306,136.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$732.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$732.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$47.80	\$605.52
TOTAL OBJECT CLASS:	DDP			\$47.80	\$605.52
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$6,215.28
		6398	Current Expense Cost Allocation Reimbursable	-\$416.49	-\$1,527.34
TOTAL OBJECT CLASS:	DDR			-\$416.49	\$4,687.94
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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
TOTAL OBJECT CLASS:	DDS			\$37,915.41	\$156,713.91
OBJECT CLASS:	DDT	Construction Current Expense			
		6400	Remodel & Improvements-Current Expense	\$5,726.82	\$207,813.00
TOTAL OBJECT CLASS:	DDT			\$5,726.82	\$207,813.00
TOTAL OBJECT CATEGORY:	DD			\$1,536,687.65	\$6,897,422.24
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$24,617.50
		6582	Data Processing-Supplies	\$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
TOTAL OBJECT CLASS:	EEJ			\$10,124.68	\$517,883.35
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$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
TOTAL OBJECT CLASS:	EEK			\$23,556.91	\$171,572.36
TOTAL OBJECT CATEGORY:	EE			\$33,681.59	\$689,455.71
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$149,421.87	\$668,434.96
TOTAL OBJECT CLASS:	GGB			\$149,421.87	\$668,434.96
OBJECT CLASS:	GGE		Construction		
		6814	Construction In Progress-Improvements-Roofing	\$0.00	\$57,000.00
		6855	Construction In Progress-Land Acquisition	\$0.00	\$65.00
TOTAL OBJECT CLASS:	GGE			\$0.00	\$57,065.00
TOTAL OBJECT CATEGORY:	GG			\$149,421.87	\$725,499.96
TOTAL NON CAPITAL EXPENDITURES:				\$5,830,791.47	\$39,252,877.01
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$50,595.47
		6703	Printing & Reproduction Equipment	\$0.00	\$5,849.40
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$5,728.00
		6721	Automobiles	\$0.00	\$39,383.97

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGA			\$0.00	\$101,556.84
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$101,556.84
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$101,556.84
TOTAL EXPENDITURES:				\$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
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$150,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$150,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$150,000.00
NET GAIN OR LOSS:			-\$177,853.04	\$1,551,666.45

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$4,392.25	\$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
TOTAL REVENUES:				\$25,968.98	\$210,440.58

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6133 Freight & Drayage	\$0.00	\$263.72
		6137 Professional & Technical Services-Non-medical	\$0.00	\$3,150.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$3,413.72
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
		6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$30.20	\$1,276.72
TOTAL OBJECT CLASS:	DDC		\$30.20	\$1,276.72
OBJECT CLASS:	DDE	Office Expenses		
		6181 Office Supplies	\$10.36	\$28.21
		6184 Educational & Recreational Supplies	\$41,360.20	\$134,638.46
		6185 Books & Subscriptions	\$20.21	\$229.04
TOTAL OBJECT CLASS:	DDE		\$41,390.77	\$134,895.71
OBJECT CLASS:	DDH	Special Department Supplies		
		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
TOTAL OBJECT CLASS:	DDH		\$6,831.72	\$13,223.96
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6244 Student & Inmate Medical Costs	\$782.94	\$782.94
TOTAL OBJECT CLASS:	DDK		\$782.94	\$782.94
OBJECT CLASS:	DDM	Other Current Expense		
		6257 Risk Management Insurance & Bonds	\$0.00	\$601.00
		6271 Reception & Meeting Costs	\$0.00	\$208.98
TOTAL OBJECT CLASS:	DDM		\$0.00	\$809.98

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		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
TOTAL OBJECT CLASS:	DDS			\$0.00	\$14,368.96
TOTAL OBJECT CATEGORY:	DD			\$49,035.63	\$168,771.99
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,852.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$7,852.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$7,852.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$1,624.82	\$14,072.04
TOTAL OBJECT CLASS:	GGB			\$1,624.82	\$14,072.04
TOTAL OBJECT CATEGORY:	GG			\$1,624.82	\$14,072.04
TOTAL NON CAPITAL EXPENDITURES:				\$50,660.45	\$190,696.03
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$61.58
TOTAL OBJECT CLASS:	GGA			\$0.00	\$61.58
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$61.58

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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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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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$60,000.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					