

State of Utah

REPORT ID: AM31

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RUN DATE: 08-30-2025

TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 00:16:19

FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.06	\$607,870.52	\$0.00	\$607,870.58
ACCT TYP ASSET TOTAL	\$0.06	\$607,870.52	\$0.00	\$607,870.58

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$0.06	\$607,870.58	-\$607,870.52	\$0.00
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FUND 0010 TOTAL	\$0.00	\$1,215,741.10	-\$607,870.52	\$607,870.58
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Change in Fund Balance	-\$0.06	\$607,870.58	-\$607,870.52	\$0.00
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Adjusted Total Fund Balance	-\$0.06	\$607,870.58	-\$607,870.52	\$0.00
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Total Liability & Fund Balance	-\$0.06	\$607,870.58	-\$607,870.52	\$0.00
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,740,773.61	\$498,870.39	-\$489,693.25	\$2,749,950.75
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$21,424,589.86	\$52,370.55	\$0.00	\$21,476,960.41
0669 - Investments Fair Value Adjust	\$0.00	\$489,983.83	\$0.00	\$489,983.83
1000 - Accounts Receivable-Re Control	\$0.00	\$489,693.25	\$0.00	\$489,693.25
ACCT TYP ASSET TOTAL	\$24,165,363.47	\$1,530,918.02	-\$489,693.25	\$25,206,588.24

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$759.20	-\$759.20
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$241,034.19	-\$241,034.19
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$241,793.39	-\$241,793.39

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,844,961.14	\$241,793.39	\$0.00	\$3,086,754.53
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Revenues

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$8,662,613.38	\$0.00	-\$1,041,224.77	-\$9,703,838.15
FUND 0015 TOTAL	\$0.00	\$1,772,711.41	-\$1,772,711.41	\$0.00
Change in Fund Balance	-\$5,817,652.24	\$241,793.39	-\$1,041,224.77	-\$6,617,083.62
Adjusted Total Fund Balance	-\$24,165,363.47	\$241,793.39	-\$1,041,224.77	-\$24,964,794.85
Total Liability & Fund Balance	-\$24,165,363.47	\$241,793.39	-\$1,283,018.16	-\$25,206,588.24

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.06	\$1,270,023.79	-\$1,270,023.85	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.06	\$1,270,023.79	-\$1,270,023.85	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$0.06	\$1,270,023.85	-\$1,270,023.79	\$0.00
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FUND 0020 TOTAL	\$0.00	\$2,540,047.64	-\$2,540,047.64	\$0.00
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Change in Fund Balance	-\$0.06	\$1,270,023.85	-\$1,270,023.79	\$0.00
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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$0.06	\$1,270,023.85	-\$1,270,023.79	\$0.00
Total Liability & Fund Balance	-\$0.06	\$1,270,023.85	-\$1,270,023.79	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,020,772.55	\$0.00	\$0.00	\$3,020,772.55
ACCT TYP ASSET TOTAL	\$3,020,772.55	\$0.00	\$0.00	\$3,020,772.55

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,625.82	\$0.00	\$0.00	\$63,625.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$346,953.26	\$0.00	\$0.00	-\$346,953.26
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FUND 0021 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$283,327.44	\$0.00	\$0.00	-\$283,327.44
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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,020,772.55	\$0.00	\$0.00	-\$3,020,772.55
Total Liability & Fund Balance	-\$3,020,772.55	\$0.00	\$0.00	-\$3,020,772.55

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$57,380.25	\$18,051.57	\$0.00	\$75,431.82
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$27,186.75	\$0.00	\$0.00	\$27,186.75
1507 - LT Loans Receivable	\$130,417.34	\$0.00	\$0.00	\$130,417.34
ACCT TYP ASSET TOTAL	\$214,984.34	\$18,051.57	\$0.00	\$233,035.91

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34
ACCT TYP LIABILITY TOTAL	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$18,051.57	-\$18,051.57
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FUND 0022 TOTAL	\$0.00	\$18,051.57	-\$18,051.57	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$18,051.57	-\$18,051.57
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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	-\$18,051.57	-\$18,051.57
Total Liability & Fund Balance	-\$214,984.34	\$0.00	-\$18,051.57	-\$233,035.91

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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$67,206.42	\$0.00	\$0.00	-\$67,206.42
1106 - Miscellaneous Receivables	\$67,206.42	\$0.00	\$0.00	\$67,206.42
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0023 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$369,882,304.76	\$8,027,141.84	-\$121,387,794.89	\$256,521,651.71
ACCT TYP ASSET TOTAL	\$369,882,304.76	\$8,027,141.84	-\$121,387,794.89	\$256,521,651.71

Liability

6500 - Unearned Revenue Control	-\$340,252,104.32	\$121,387,794.89	-\$22,367,377.17	-\$241,231,686.60
ACCT TYP LIABILITY TOTAL	-\$340,252,104.32	\$121,387,794.89	-\$22,367,377.17	-\$241,231,686.60

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$38,420,015.04	\$15,702,090.99	-\$1,361,855.66	-\$24,079,779.71
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FUND 0024 TOTAL	\$0.00	\$145,117,027.72	-\$145,117,027.72	\$0.00
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Change in Fund Balance	-\$6,420,015.04	\$15,702,090.99	-\$1,361,855.66	\$7,920,220.29
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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$29,630,200.44	\$15,702,090.99	-\$1,361,855.66	-\$15,289,965.11
Total Liability & Fund Balance	-\$369,882,304.76	\$137,089,885.88	-\$23,729,232.83	-\$256,521,651.71

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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,433,592.00	\$1,532,766.72	-\$1,501,715.40	\$8,464,643.32
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$163,401,363.07	\$427,766.42	\$0.00	\$163,829,129.49
0669 - Investments Fair Value Adjust	\$0.00	\$6,292,172.11	\$0.00	\$6,292,172.11
ACCT TYP ASSET TOTAL	\$171,834,955.07	\$8,252,705.25	-\$1,501,715.40	\$178,585,944.92

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$5,624.02	-\$5,624.02
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$16,864.97	-\$16,864.97
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$1,501,715.40	-\$1,501,715.40
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,524,204.39	-\$1,524,204.39

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,122,897.44	\$1,524,204.39	\$0.00	\$19,647,101.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,324,171.02	\$0.00	-\$6,750,989.85	-\$12,075,160.87
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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 0025 TOTAL	\$0.00	\$9,776,909.64	-\$9,776,909.64	\$0.00
Change in Fund Balance	\$12,798,726.42	\$1,524,204.39	-\$6,750,989.85	\$7,571,940.96
Adjusted Total Fund Balance	-\$171,834,955.07	\$1,524,204.39	-\$6,750,989.85	-\$177,061,740.53
Total Liability & Fund Balance	-\$171,834,955.07	\$1,524,204.39	-\$8,275,194.24	-\$178,585,944.92

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$24,640.19	-\$24,640.19	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$24,640.19	-\$24,640.19	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$24,640.19	-\$24,640.19	\$0.00
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FUND 0030 TOTAL	\$0.00	\$49,280.38	-\$49,280.38	\$0.00
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Change in Fund Balance	\$0.00	\$24,640.19	-\$24,640.19	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$24,640.19	-\$24,640.19	\$0.00
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Total Liability & Fund Balance	\$0.00	\$24,640.19	-\$24,640.19	\$0.00
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$270,065.37	\$22,231.65	-\$21,237.31	\$271,059.71
0657 - LT Investments	\$4,931,180.48	\$11,466.55	\$0.00	\$4,942,647.03
0669 - Investments Fair Value Adjust	\$0.00	\$175,769.41	\$0.00	\$175,769.41
ACCT TYP ASSET TOTAL	\$5,201,245.85	\$209,467.61	-\$21,237.31	\$5,389,476.15

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$168.91	-\$168.91
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$21,237.31	-\$21,237.31
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$21,406.22	-\$21,406.22

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$258,550.04	\$21,406.22	\$0.00	\$279,956.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$153,889.78	\$0.00	-\$188,230.30	-\$342,120.08
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 0035 TOTAL	\$0.00	\$230,873.83	-\$230,873.83	\$0.00
Change in Fund Balance	\$104,660.26	\$21,406.22	-\$188,230.30	-\$62,163.82
Adjusted Total Fund Balance	-\$5,201,245.85	\$21,406.22	-\$188,230.30	-\$5,368,069.93
Total Liability & Fund Balance	-\$5,201,245.85	\$21,406.22	-\$209,636.52	-\$5,389,476.15

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$0.04	\$782,827.27	-\$782,827.23	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$0.04	\$782,827.27	-\$782,827.23	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.04	\$782,827.23	-\$782,827.27	\$0.00
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FUND 0040 TOTAL	\$0.00	\$1,565,654.50	-\$1,565,654.50	\$0.00
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Change in Fund Balance	\$0.04	\$782,827.23	-\$782,827.27	\$0.00
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Adjusted Total Fund Balance	\$0.04	\$782,827.23	-\$782,827.27	\$0.00
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Total Liability & Fund Balance	\$0.04	\$782,827.23	-\$782,827.27	\$0.00
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,846,168.02	\$487,713.62	-\$478,124.26	\$2,855,757.38
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$34,103,762.57	\$82,078.58	\$0.00	\$34,185,841.15
0669 - Investments Fair Value Adjust	\$0.00	\$1,133,968.23	\$0.00	\$1,133,968.23
1000 - Accounts Receivable-Re Control	\$0.00	\$478,124.26	\$0.00	\$478,124.26
ACCT TYP ASSET TOTAL	\$36,949,930.59	\$2,181,884.69	-\$478,124.26	\$38,653,691.02

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,184.77	-\$1,184.77
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$398,398.37	-\$398,398.37
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$399,583.14	-\$399,583.14

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,747,782.16	\$399,583.12	\$0.00	\$5,147,365.28
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Revenues

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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$8,725,539.62

\$0.02

-\$1,703,760.43

-\$10,429,300.03

FUND 0045 TOTAL

\$0.00

\$2,581,467.83

-\$2,581,467.83

\$0.00

Change in Fund Balance

-\$3,977,757.46

\$399,583.14

-\$1,703,760.43

-\$5,281,934.75

Adjusted Total Fund Balance

-\$36,949,930.59

\$399,583.14

-\$1,703,760.43

-\$38,254,107.88

Total Liability & Fund Balance

-\$36,949,930.59

\$399,583.14

-\$2,103,343.57

-\$38,653,691.02

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$43.00	\$0.00	\$0.00	-\$43.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$339,291,000.00	\$0.00	\$0.00	\$339,291,000.00
0715 - A/R FYE Beer Tax	\$1,972,000.00	\$0.00	\$0.00	\$1,972,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00
0718 - A/R FYE Oil & Gas Tax	\$87,000.00	\$0.00	\$0.00	\$87,000.00
0722 - A/R FYE Ins Prem Tax	\$50,964,000.00	\$0.00	\$0.00	\$50,964,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,296,000.00	\$0.00	\$0.00	\$3,296,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$83,076,601.00	\$1,110,381.01	\$0.00	\$84,186,982.01
1801 - Due From Other Funds	\$0.00	\$0.00	-\$7,000,000.00	-\$7,000,000.00
2601 - Inventory	\$20,309,636.25	\$0.00	\$0.00	\$20,309,636.25
ACCT TYP ASSET TOTAL	\$520,496,194.25	\$1,110,381.01	-\$7,000,000.00	\$514,606,575.26

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,428,930.28	-\$1,428,930.28
5212 - Medicaid Accrual	-\$126,064,643.51	\$0.00	\$0.00	-\$126,064,643.51
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$4,652,006.72	-\$4,652,006.72
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$386,045.92	-\$386,045.92
ACCT TYP LIABILITY TOTAL	-\$126,064,643.51	\$0.00	-\$6,466,982.92	-\$132,531,626.43

Fund Balance

7070 - Assigned	-\$396,307,466.47	\$0.00	\$0.00	-\$396,307,466.47
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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$396,307,466.47

\$0.00

\$0.00

-\$396,307,466.47

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$2,154,524.43

\$8,814,976.20

\$0.00

\$6,660,451.77

Revenues

ACCT TYP REVENUES TOTAL

\$4,030,440.16

\$4,652,006.72

-\$1,110,381.01

\$7,572,065.87

FUND 0055 TOTAL

\$0.00

\$14,577,363.93

-\$14,577,363.93

\$0.00

Change in Fund Balance

\$1,875,915.73

\$13,466,982.92

-\$1,110,381.01

\$14,232,517.64

Adjusted Total Fund Balance

-\$394,431,550.74

\$13,466,982.92

-\$1,110,381.01

-\$382,074,948.83

Total Liability & Fund Balance

-\$520,496,194.25

\$13,466,982.92

-\$7,577,363.93

-\$514,606,575.26

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$14,711,000.00	\$0.00	\$0.00	\$14,711,000.00
0711 - A/R FYE Mineral Lease Production	\$5,812,000.00	\$0.00	\$0.00	\$5,812,000.00
0720 - A/R FYE Income Taxes	\$474,959,000.00	\$0.00	\$0.00	\$474,959,000.00
1010 - Accounts Rec From Closing Form	\$0.00	\$104,967,851.33	\$0.00	\$104,967,851.33
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$495,482,000.00	\$104,967,851.33	\$0.00	\$600,449,851.33

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$169,061,122.60	-\$169,061,122.60
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$15,984,285.73	-\$15,984,285.73
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$185,045,408.33	-\$185,045,408.33

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$172,433,615.85	\$169,061,122.60	\$0.00	-\$3,372,493.25
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Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

\$67,923,519.44

\$15,984,285.73

-\$104,967,851.33

-\$21,060,046.16

FUND 0060 TOTAL

\$0.00

\$290,013,259.66

-\$290,013,259.66

\$0.00

Change in Fund Balance

-\$104,510,096.41

\$185,045,408.33

-\$104,967,851.33

-\$24,432,539.41

Adjusted Total Fund Balance

-\$495,482,000.00

\$185,045,408.33

-\$104,967,851.33

-\$415,404,443.00

Total Liability & Fund Balance

-\$495,482,000.00

\$185,045,408.33

-\$290,013,259.66

-\$600,449,851.33

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Liability

5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$317,808.61	-\$317,808.61
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$317,808.61	-\$317,808.61

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	-\$377,056.99	\$317,808.61	\$0.00	-\$59,248.38
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FUND 0070 TOTAL	\$0.00	\$317,808.61	-\$317,808.61	\$0.00
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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$377,056.99	\$317,808.61	\$0.00	-\$59,248.38
Adjusted Total Fund Balance	-\$69,970,000.00	\$317,808.61	\$0.00	-\$69,652,191.39
Total Liability & Fund Balance	-\$69,970,000.00	\$317,808.61	-\$317,808.61	-\$69,970,000.00

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,593,375.92	\$5,866.59	\$0.00	\$1,599,242.51
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$22,691,337.40	\$42,988.90	\$0.00	\$22,734,326.30
0669 - Investments Fair Value Adjust	\$0.00	\$637,915.62	\$0.00	\$637,915.62
ACCT TYP ASSET TOTAL	\$24,284,713.32	\$686,771.11	\$0.00	\$24,971,484.43

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$779.30	-\$779.30
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$779.30	-\$779.30

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$842,833.62	\$779.30	\$0.00	\$843,612.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,118,519.12	\$0.00	-\$686,771.11	-\$2,805,290.23
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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 0085 TOTAL	\$0.00	\$687,550.41	-\$687,550.41	\$0.00
Change in Fund Balance	-\$1,275,685.50	\$779.30	-\$686,771.11	-\$1,961,677.31
Adjusted Total Fund Balance	-\$24,284,713.32	\$779.30	-\$686,771.11	-\$24,970,705.13
Total Liability & Fund Balance	-\$24,284,713.32	\$779.30	-\$687,550.41	-\$24,971,484.43

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0090 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00
ACCT TYP ASSET TOTAL	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00
Fund Balance				
7035 - Restricted	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
FUND 0091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
Total Liability & Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00

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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$3,917,830.17	\$14,424.91	-\$1,050,337.74	\$2,881,917.34
ACCT TYP ASSET TOTAL	\$3,917,830.17	\$14,424.91	-\$1,050,337.74	\$2,881,917.34
Liability				
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$2,881,917.34	-\$2,881,917.34
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,881,917.34	-\$2,881,917.34
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,917,830.17	\$3,932,255.08	-\$14,424.91	\$0.00
FUND 0092 TOTAL	\$0.00	\$3,946,679.99	-\$3,946,679.99	\$0.00
Change in Fund Balance	-\$3,917,830.17	\$3,932,255.08	-\$14,424.91	\$0.00
Adjusted Total Fund Balance	-\$3,917,830.17	\$3,932,255.08	-\$14,424.91	\$0.00
Total Liability & Fund Balance	-\$3,917,830.17	\$3,932,255.08	-\$2,896,342.25	-\$2,881,917.34

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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$20,975,461.87	\$77,228.76	-\$18,322,305.37	\$2,730,385.26
ACCT TYP ASSET TOTAL	\$20,975,461.87	\$77,228.76	-\$18,322,305.37	\$2,730,385.26
Liability				
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$2,730,385.26	-\$2,730,385.26
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,730,385.26	-\$2,730,385.26
Revenues				
ACCT TYP REVENUES TOTAL	-\$20,975,461.87	\$21,052,690.63	-\$77,228.76	\$0.00
FUND 0093 TOTAL	\$0.00	\$21,129,919.39	-\$21,129,919.39	\$0.00
Change in Fund Balance	-\$20,975,461.87	\$21,052,690.63	-\$77,228.76	\$0.00
Adjusted Total Fund Balance	-\$20,975,461.87	\$21,052,690.63	-\$77,228.76	\$0.00
Total Liability & Fund Balance	-\$20,975,461.87	\$21,052,690.63	-\$2,807,614.02	-\$2,730,385.26

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FUND : 0094 (FIN) Correctional Institution Clinical Services Transition

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

7035 - Restricted	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,993.08	\$0.00	\$0.00	\$18,993.08
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FUND 0094 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$18,993.08	\$0.00	\$0.00	\$18,993.08
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0110 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,235,031.78	\$921,182,375.99	-\$922,417,407.76	\$0.01
ACCT TYP ASSET TOTAL	\$1,235,031.78	\$921,182,375.99	-\$922,417,407.76	\$0.01
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,235,031.78	\$922,417,407.76	-\$921,182,375.99	-\$0.01
FUND 0115 TOTAL	\$0.00	\$1,843,599,783.75	-\$1,843,599,783.75	\$0.00
Change in Fund Balance	-\$1,235,031.78	\$922,417,407.76	-\$921,182,375.99	-\$0.01
Adjusted Total Fund Balance	-\$1,235,031.78	\$922,417,407.76	-\$921,182,375.99	-\$0.01
Total Liability & Fund Balance	-\$1,235,031.78	\$922,417,407.76	-\$921,182,375.99	-\$0.01

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FUND : 0116 (FIN) Special Accounts Fund-Fuel Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,727,777.34	\$11,834,693.45	-\$14,552,809.91	\$1,009,660.88
ACCT TYP ASSET TOTAL	\$3,727,777.34	\$11,834,693.45	-\$14,552,809.91	\$1,009,660.88

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$1,000,566.00	-\$1,000,566.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$9,094.88	-\$9,094.88
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,009,660.88	-\$1,009,660.88

Revenues

ACCT TYP REVENUES TOTAL	-\$3,727,777.34	\$15,562,470.79	-\$11,834,693.45	\$0.00
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FUND 0116 TOTAL	\$0.00	\$27,397,164.24	-\$27,397,164.24	\$0.00
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Change in Fund Balance	-\$3,727,777.34	\$15,562,470.79	-\$11,834,693.45	\$0.00
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Adjusted Total Fund Balance	-\$3,727,777.34	\$15,562,470.79	-\$11,834,693.45	\$0.00
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Total Liability & Fund Balance	-\$3,727,777.34	\$15,562,470.79	-\$12,844,354.33	-\$1,009,660.88
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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$179,219.83	\$1,500,404.36	-\$1,679,574.18	\$50.01
ACCT TYP ASSET TOTAL	\$179,219.83	\$1,500,404.36	-\$1,679,574.18	\$50.01

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$50.01	-\$50.01
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$50.01	-\$50.01

Revenues

ACCT TYP REVENUES TOTAL	-\$179,219.83	\$1,679,624.19	-\$1,500,404.36	\$0.00
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FUND 0117 TOTAL	\$0.00	\$3,180,028.55	-\$3,180,028.55	\$0.00
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Change in Fund Balance	-\$179,219.83	\$1,679,624.19	-\$1,500,404.36	\$0.00
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Adjusted Total Fund Balance	-\$179,219.83	\$1,679,624.19	-\$1,500,404.36	\$0.00
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Total Liability & Fund Balance	-\$179,219.83	\$1,679,624.19	-\$1,500,454.37	-\$50.01
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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,792.34	\$0.00	\$0.00	\$4,792.34
ACCT TYP ASSET TOTAL	\$4,792.34	\$0.00	\$0.00	\$4,792.34

Liability

5100 - Vouchers Payable Control	-\$14,335.91	\$0.00	\$0.00	-\$14,335.91
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$9,560.07	-\$16.50	\$9,543.57
ACCT TYP LIABILITY TOTAL	-\$14,335.91	\$9,560.07	-\$16.50	-\$4,792.34

Revenues

ACCT TYP REVENUES TOTAL	\$9,543.57	\$16.50	-\$9,560.07	\$0.00
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FUND 0118 TOTAL	\$0.00	\$9,576.57	-\$9,576.57	\$0.00
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Change in Fund Balance	\$9,543.57	\$16.50	-\$9,560.07	\$0.00
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Adjusted Total Fund Balance	\$9,543.57	\$16.50	-\$9,560.07	\$0.00
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Total Liability & Fund Balance	-\$4,792.34	\$9,576.57	-\$9,576.57	-\$4,792.34
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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,598.15	\$1,000.00	-\$1,000.00	-\$2,598.15
3500 - Pending - Vehicles	\$4,310,470.84	\$2,073,770.24	\$0.00	\$6,384,241.08
3501 - Vehicles	\$50,439,984.49	\$5,223,064.57	-\$178,017.00	\$55,485,032.06
3550 - Accum Depr Vehicles	-\$18,217,387.70	\$0.00	\$0.00	-\$18,217,387.70
3601 - Land	\$403,687,775.67	\$3,299,855.52	\$0.00	\$406,987,631.19
3602 - Land UDOT Right Of Way	\$2,103,467,969.48	\$0.00	\$0.00	\$2,103,467,969.48
3700 - Pending Buildings	\$100,406.61	\$20,766.40	\$0.00	\$121,173.01
3701 - Buildings	\$3,567,106,741.55	\$49,141,816.40	-\$7,774,856.24	\$3,608,473,701.71
3707 - Leased Building	\$238,910,942.31	\$0.00	\$0.00	\$238,910,942.31
3801 - Accum Depr Buildings	-\$1,460,124,838.86	\$202,883.01	\$0.00	-\$1,459,921,955.85
3802 - Accumulated Amoritization - Buildings	-\$49,143,369.53	\$0.00	\$0.00	-\$49,143,369.53
4100 - Pending - Equipment	\$31,727,601.17	\$870,292.24	-\$277,081.62	\$32,320,811.79
4101 - Equipment	\$435,596,864.85	\$25,501,345.93	-\$721,017.40	\$460,377,193.38
4106 - Leased Equipment	\$35,231.76	\$0.00	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	-\$285,378,792.93	\$666,314.92	-\$874.45	-\$284,713,352.46
4206 - Accumulated Amortization - Machinery & Equipment	-\$23,226.54	\$0.00	\$0.00	-\$23,226.54
4208 - Accumulated Amortization - Software SBITAs	-\$3,647,681.28	\$0.00	\$0.00	-\$3,647,681.28
4350 - Pending Software	\$2,407,773.32	\$0.00	\$0.00	\$2,407,773.32
4351 - Software	\$514,454,489.27	\$17,952,694.36	-\$660,549.32	\$531,746,634.31
4352 - Leased Software - SBITAs	\$14,367,315.13	\$0.00	\$0.00	\$14,367,315.13
4451 - Accum Depr Software	-\$365,970,361.33	\$660,549.32	-\$10.85	-\$365,309,822.86
4500 - Memo Account	-\$1,355,870.09	\$0.00	\$0.00	-\$1,355,870.09
4502 - Memo Contra Asset	\$1,355,870.09	\$0.00	\$0.00	\$1,355,870.09

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4601 - Construction WIP	\$811,530,467.74	\$0.00	\$0.00	\$811,530,467.74
4602 - Construction WIP - DFCM	\$605,795,407.58	\$0.00	\$0.00	\$605,795,407.58
4603 - Construction CIP - Software	\$72,258,972.13	\$0.00	\$0.00	\$72,258,972.13
4604 - Construction CIP - UNG	\$38,734,237.05	\$0.00	\$0.00	\$38,734,237.05
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$122,066,319.03	\$5,816,348.14	\$0.00	\$127,882,667.17
4702 - Infrastructure UDOT Pavements	\$15,986,996,351.02	\$0.00	\$0.00	\$15,986,996,351.02
4704 - Infrastr UDOT Road Structures	\$2,470,741,405.98	\$0.00	\$0.00	\$2,470,741,405.98
4751 - Accum Depr Infrastructure	-\$56,129,567.40	\$0.00	\$0.00	-\$56,129,567.40
ACCT TYP ASSET TOTAL	\$25,236,260,496.35	\$111,430,701.05	-\$9,613,406.88	\$25,338,077,790.52

Liability

6350 - Lease Liability - Current	-\$18,233,868.19	\$0.00	\$0.00	-\$18,233,868.19
6351 - Lease Liability - Non Current	-\$171,545,709.82	\$0.00	\$0.00	-\$171,545,709.82
6352 - SBITA Liability - Current	-\$2,898,201.89	\$0.00	\$0.00	-\$2,898,201.89
6353 - SBITA Liability - Non Current	-\$7,821,431.96	\$0.00	\$0.00	-\$7,821,431.96
ACCT TYP LIABILITY TOTAL	-\$200,499,211.86	\$0.00	\$0.00	-\$200,499,211.86

Fund Balance

7012 - Special Accounts - Offset	-\$141,206.33	\$96,409.52	-\$1,425,854.83	-\$1,470,651.64
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	-\$107,038,307.40	\$1,343,910.49	-\$108,474,098.97	-\$214,168,495.88
7903 - GASB 34 Conversion Cap Assets	-\$27,178,985,121.63	\$0.00	\$0.00	-\$27,178,985,121.63

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7908 - Inv Fa - Accumltd Depreciation

\$2,074,206,573.20

\$0.00

\$0.00

\$2,074,206,573.20

ACCT TYP FUND BALANCE TOTAL

-\$25,211,958,062.16

\$1,440,320.01

-\$109,899,953.80

-\$25,320,417,695.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$175,013,035.07

\$885.30

-\$3,191.34

\$175,010,729.03

Revenues

ACCT TYP REVENUES TOTAL

\$1,183,742.60

\$6,651,508.88

-\$6,863.22

\$7,828,388.26

FUND 0120 TOTAL

\$0.00

\$119,523,415.24

-\$119,523,415.24

\$0.00

Change in Fund Balance

\$176,196,777.67

\$6,652,394.18

-\$10,054.56

\$182,839,117.29

Adjusted Total Fund Balance

-\$25,035,761,284.49

\$8,092,714.19

-\$109,910,008.36

-\$25,137,578,578.66

Total Liability & Fund Balance

-\$25,236,260,496.35

\$8,092,714.19

-\$109,910,008.36

-\$25,338,077,790.52

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$12,395.11	-\$12,395.11	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$12,395.11	-\$12,395.11	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$12,395.11	-\$12,395.11	\$0.00
FUND 0150 TOTAL	\$0.00	\$24,790.22	-\$24,790.22	\$0.00
Change in Fund Balance	\$0.00	\$12,395.11	-\$12,395.11	\$0.00
Adjusted Total Fund Balance	\$0.00	\$12,395.11	-\$12,395.11	\$0.00
Total Liability & Fund Balance	\$0.00	\$12,395.11	-\$12,395.11	\$0.00

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FUND : 0155 (FIN) Utah Board of Higher Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,010,325,494.75	\$13,547,390,205.22	-\$13,221,020,690.36	\$1,336,695,009.61
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	-\$207,340.77	\$0.00	\$0.00	-\$207,340.77
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$28,675.00	\$0.00	\$0.00	\$28,675.00
0406 - Imp Cash Capitol Pres Board	\$20.00	\$0.00	\$0.00	\$20.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$16,250.00	\$0.00	\$0.00	\$16,250.00
0420 - IMP/CASH HUMAN RESOURCE MGMT	\$50.00	\$0.00	\$0.00	\$50.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$106,250.00	\$0.00	\$0.00	\$106,250.00
0441 - Imp Cash Human Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00

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TOTAL DEBITS

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0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00
0444 - Imp Cash DHS-Off Of Recov Srv	-\$100.00	\$0.00	\$0.00	-\$100.00
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$0.00	\$5,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$7,800.00	\$0.00	\$0.00	\$7,800.00
0462 - Imp Cash DNR-Parks & Rec	\$33,610.00	\$0.00	\$0.00	\$33,610.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$600.00	\$0.00	\$0.00	\$600.00
0466 - Imp Cash DNR-State Lands	-\$150.00	\$0.00	\$0.00	-\$150.00
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	-\$1,096.25	\$0.00	\$0.00	-\$1,096.25
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$500.00	\$0.00	\$0.00	\$500.00

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0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$12,178,633.45	\$0.00	\$12,178,633.45
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$58,515,354.97	\$51,934,967.98	-\$17,882,512.81	\$92,567,810.14
1005 - Accounts Receivable-In Control	\$261,951,462.41	\$2,246,298,381.18	-\$2,255,275,449.49	\$252,974,394.10
1010 - Accounts Rec From Closing Form	\$924.24	\$547,313,860.78	-\$80,265,494.77	\$467,049,290.25
1020 - Accts Rec Cleanup Sys Control	-\$18.50	\$0.00	\$0.00	-\$18.50
1030 - Payroll System Claims Recvble	\$42,974.12	\$0.00	\$0.00	\$42,974.12
1101 - Accounts Receivable	-\$2,071.16	\$4,403,573.74	-\$3,573.74	\$4,397,928.84
1102 - Accounts Receivable-Long Term	\$0.00	\$1,682,310.10	\$0.00	\$1,682,310.10
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$27,084,245.21	\$92,830.67	\$0.00	\$27,177,075.88
1111 - A/R Admin Office of The Courts	\$0.00	\$12,687,379.66	\$0.00	\$12,687,379.66
1114 - A/R Department of Corrections	\$0.00	\$10,751,187.83	\$0.00	\$10,751,187.83
1115 - A/R Bureau of Criminal Identif	\$141,855.51	\$0.00	\$0.00	\$141,855.51
1118 - A/R Due From Non St Agency	-\$4,895.40	\$0.00	\$0.00	-\$4,895.40
1120 - A/R Insurance Examiner Billing	-\$83,016.86	\$0.00	\$0.00	-\$83,016.86
1121 - A/R Office of Recovery Service	\$0.00	\$163,998,413.74	\$0.00	\$163,998,413.74
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1128 - A/R Environmental Quality	\$7,810.00	\$9,870.00	-\$650.00	\$17,030.00
1145 - A/R Employee Travel Advances	\$13,408.97	\$0.00	\$0.00	\$13,408.97
1168 - Accts Reveivable - Commerce	\$256,906.95	\$0.00	\$0.00	\$256,906.95

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1182 - A/R UI Benefit Overpayments	\$2,464,693.59	\$0.00	-\$2,267,479.78	\$197,213.81
1190 - Contra Accounts Receivable	-\$21,527.49	\$147.83	\$0.00	-\$21,379.66
1191 - Contra A/R - Delinquent Taxes	-\$27,084,245.21	\$0.00	-\$92,830.67	-\$27,177,075.88
1198 - NSF Checks Accounts Receivable	\$4,332.20	\$0.00	\$0.00	\$4,332.20
1201 - Allow For Bad Debts	-\$89,944.12	\$0.00	\$0.00	-\$89,944.12
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
1207 - Allow For Bad Debt-Courts	\$0.00	\$0.00	-\$1,584,998.97	-\$1,584,998.97
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	-\$4,022,865.29	-\$4,022,865.29
1211 - Allow For Bad Debts - ORS	\$0.00	\$0.00	-\$121,824,517.11	-\$121,824,517.11
1220 - Allow Doubt A/R (Ars) - DEQ	-\$98,392.35	\$0.00	-\$208,361.02	-\$306,753.37
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	-\$1,485,468.00	-\$1,485,468.00
1301 - Interest Receivable	-\$226.83	\$0.00	\$0.00	-\$226.83
1501 - Loans Receivable	\$30,851.83	\$0.00	\$0.00	\$30,851.83
1503 - Payroll Pay Advance	\$17,469.81	\$4,436.51	-\$4,436.51	\$17,469.81
1507 - LT Loans Receivable	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1525 - Loans Rec. RGT T.H.Bell	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$7,537,705.38	\$0.00	\$7,537,705.38
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$175.51	\$0.00	\$0.00	\$175.51
2601 - Inventory	\$0.00	\$3,321,686.03	\$0.00	\$3,321,686.03

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3301 - Prepaid Expenses Short Term	\$78,272.09	\$3,383,567.12	-\$1,233,853.83	\$2,227,985.38
3305 - Prepaid Expenses Long Term	\$643.90	\$114,847.70	-\$18,609.97	\$96,881.63
3340 - Prepaid Expenses Closing Control	\$23,336.99	\$75,454,223.40	-\$414,786.53	\$75,062,773.86
ACCT TYP ASSET TOTAL	\$1,333,663,569.24	\$16,688,558,228.32	-\$15,707,606,578.85	\$2,314,615,218.71

Liability

5000 - Accrued Expenditures	-\$35,358.49	\$140,845,791.52	-\$237,816,625.38	-\$97,006,192.35
5100 - Vouchers Payable Control	-\$325,951,548.84	\$2,907,639.59	-\$434,960,677.52	-\$758,004,586.77
5101 - Warrant Clearing Account	-\$3,937.15	\$0.00	\$0.00	-\$3,937.15
5105 - ARS-Overpayments Due Customers	-\$242,485.27	\$0.00	\$0.00	-\$242,485.27
5106 - Accounts Payable-Payroll Clear	\$5,627.42	\$32,708,009.66	-\$49,084,474.19	-\$16,370,837.11
5110 - Accounts Payable-Intercepts	-\$1,010.95	\$0.00	\$0.00	-\$1,010.95
5201 - Accounts Payable	\$0.00	\$168,268.81	\$0.00	\$168,268.81
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	-\$3,546,000.00	-\$3,546,000.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$9,103,316.32	-\$9,103,316.32
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$2,464,693.59	\$2,070,637.68	\$0.00	-\$394,055.91
5350 - Doc Licensing Overpayments	-\$977.00	\$0.00	\$0.00	-\$977.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$94,869,474.47	-\$94,869,474.47
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$17,555,628.64	-\$17,555,628.64
5701 - Deposits	-\$226.64	\$0.00	\$0.00	-\$226.64
5800 - Due to Primary Government	\$0.00	\$0.00	-\$1,900.00	-\$1,900.00
5870 - Due to Other Governments	\$0.00	\$0.00	-\$27,305,489.37	-\$27,305,489.37
5880 - Due To Component Unit	\$0.00	\$0.00	-\$161,770.95	-\$161,770.95

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5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$168,268.81	-\$168,268.81
5904 - Due To Unclaimed Property	-\$251,082.18	\$52,972.84	\$0.00	-\$198,109.34
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	\$1,113.21	\$0.00	-\$57,086,074.49	-\$57,084,961.28
6407 - Def Inflows - Courts	\$0.00	\$0.00	-\$11,102,380.69	-\$11,102,380.69
6408 - Def Inflows - Corrections	\$0.00	\$0.00	-\$6,728,322.54	-\$6,728,322.54
6411 - Def Inflows - ORS	\$0.00	\$0.00	-\$14,868,407.26	-\$14,868,407.26
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$602.36	\$0.00	-\$4,411,838.52	-\$4,412,440.88
6500 - Unearned Revenue Control	\$10,358.99	\$2,312,922.70	-\$97,068,969.66	-\$94,745,687.97
6510 - Unearned Revenue Short Term	-\$398,179.71	\$398,179.71	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$329,332,972.56	\$181,464,422.51	-\$1,065,839,618.81	-\$1,213,708,168.86
Fund Balance				
7020 - Nonspendable-LT Interfund Loan Rec	-\$30,442,000.00	\$0.00	\$0.00	-\$30,442,000.00
7021 - Nonspendable-Inventories	-\$23,066,642.37	\$0.00	\$0.00	-\$23,066,642.37
7023 - Nonspendable-Prepaid	-\$17,924,931.06	\$0.00	\$0.00	-\$17,924,931.06
7038 - Restricted-Nonlapsing	-\$30,992,999.00	\$0.00	\$0.00	-\$30,992,999.00
7052 - Committed-Nonlapsing	-\$971,950,429.00	\$0.00	\$0.00	-\$971,950,429.00
7070 - Assigned	-\$246,234,673.15	\$0.00	\$0.00	-\$246,234,673.15
7071 - Assigned-Comp and Excess	\$0.00	\$0.00	\$0.00	\$0.00
7090 - Unassigned-General Fund	-\$0.38	\$0.00	\$0.00	-\$0.38

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TOTAL DEBITS

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ENDING BALANCE

7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,320,611,674.96	\$0.00	\$0.00	-\$1,320,611,674.96
Pre-Encumbrances				
Pre-Encumbrances	\$110,132,221.19	\$553.12	-\$1,612,405.76	\$108,520,368.55
Reserve for Pre-Encumbrances	-\$110,132,221.19	\$1,612,405.76	-\$553.12	-\$108,520,368.55
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,612,958.88	-\$1,612,958.88	\$0.00
Encumbrances				
Encumbrances	\$355,446,284.61	\$15,365,399.86	-\$306,988,456.56	\$63,823,227.91
Reserve for Encumbrances	-\$355,446,284.61	\$306,988,456.56	-\$15,365,399.86	-\$63,823,227.91
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$322,353,856.42	-\$322,353,856.42	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,777,933,086.96	\$8,200,460,407.88	-\$7,781,607,903.24	\$15,196,785,591.60
Revenues				
ACCT TYP REVENUES TOTAL	-\$14,461,652,008.68	\$8,320,253,446.12	-\$8,835,682,403.93	-\$14,977,080,966.49
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1000 TOTAL	\$0.00	\$33,714,703,320.13	-\$33,714,703,320.13	\$0.00
Change in Fund Balance	\$316,281,078.28	\$16,520,713,854.00	-\$16,617,290,307.17	\$219,704,625.11
Adjusted Total Fund Balance	-\$1,004,330,596.68	\$16,520,713,854.00	-\$16,617,290,307.17	-\$1,100,907,049.85
Total Liability & Fund Balance	-\$1,333,663,569.24	\$16,702,178,276.51	-\$17,683,129,925.98	-\$2,314,615,218.71

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,559,401.41	\$74,247.57	-\$829,117.25	\$1,804,531.73
1000 - Accounts Receivable-Re Control	-\$2,657.00	\$0.00	\$0.00	-\$2,657.00
1168 - Accts Reveivable - Commerce	\$4,520,427.28	\$0.00	-\$2,529.57	\$4,517,897.71
1190 - Contra Accounts Receivable	-\$94,377.37	\$0.00	\$0.00	-\$94,377.37
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	-\$811,000.00	\$0.00	\$0.00	-\$811,000.00
2000 - Due From Other Funds Control	\$0.00	\$16.25	\$0.00	\$16.25
ACCT TYP ASSET TOTAL	\$6,178,332.32	\$74,263.82	-\$831,646.82	\$5,420,949.32

Liability

5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	-\$2,006.00	\$0.00	-\$1,464.00	-\$3,470.00
5105 - ARS-Overpayments Due Customers	-\$46,854.94	\$0.00	\$0.00	-\$46,854.94
5350 - Doc Licensing Overpayments	-\$215,337.79	\$0.00	\$0.00	-\$215,337.79
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$264,090.73	\$0.00	-\$1,464.00	-\$265,554.73

Fund Balance

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

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$41,383,200.00	\$0.00	\$0.00	\$41,383,200.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$46,297,441.59	\$833,094.57	-\$74,247.57	-\$45,538,594.59
FUND 1001 TOTAL	\$0.00	\$907,358.39	-\$907,358.39	\$0.00
Change in Fund Balance	-\$4,914,241.59	\$833,094.57	-\$74,247.57	-\$4,155,394.59
Adjusted Total Fund Balance	-\$5,914,241.59	\$833,094.57	-\$74,247.57	-\$5,155,394.59
Total Liability & Fund Balance	-\$6,178,332.32	\$833,094.57	-\$75,711.57	-\$5,420,949.32

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$139,390.56	\$528.24	\$0.00	\$139,918.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$139,390.56	\$528.24	\$0.00	\$139,918.80

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$122,400.00	\$0.00	\$0.00	\$122,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,926.14	\$0.00	-\$528.24	-\$18,454.38
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FUND 1002 TOTAL	\$0.00	\$528.24	-\$528.24	\$0.00
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Change in Fund Balance	\$104,473.86	\$0.00	-\$528.24	\$103,945.62
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Adjusted Total Fund Balance	-\$139,390.56	\$0.00	-\$528.24	-\$139,918.80
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$139,390.56

\$0.00

-\$528.24

-\$139,918.80

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$327,847.14	\$1,447.46	\$0.00	\$329,294.60
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$51,611.32	\$0.00	\$0.00	\$51,611.32
ACCT TYP ASSET TOTAL	\$379,458.46	\$1,447.46	\$0.00	\$380,905.92

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$58,500.00	\$0.00	\$0.00	\$58,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$54,343.24	\$0.00	-\$1,447.46	-\$55,790.70
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FUND 1003 TOTAL	\$0.00	\$1,447.46	-\$1,447.46	\$0.00
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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$4,156.76	\$0.00	-\$1,447.46	\$2,709.30
Adjusted Total Fund Balance	-\$379,458.46	\$0.00	-\$1,447.46	-\$380,905.92
Total Liability & Fund Balance	-\$379,458.46	\$0.00	-\$1,447.46	-\$380,905.92

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$57,171.93	\$0.00	\$0.00	\$57,171.93
ACCT TYP ASSET TOTAL	\$57,171.93	\$0.00	\$0.00	\$57,171.93

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$166,300.00	\$0.00	\$0.00	\$166,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$119,435.00	\$0.00	\$0.00	-\$119,435.00
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FUND 1005 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$46,865.00	\$0.00	\$0.00	\$46,865.00
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Adjusted Total Fund Balance	-\$57,171.93	\$0.00	\$0.00	-\$57,171.93
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Total Liability & Fund Balance	-\$57,171.93	\$0.00	\$0.00	-\$57,171.93
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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$60,586.00	\$0.00	\$0.00	\$60,586.00
ACCT TYP ASSET TOTAL	\$60,586.00	\$0.00	\$0.00	\$60,586.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,600.00	\$0.00	\$0.00	\$23,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,940.00	\$0.00	\$0.00	-\$11,940.00
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FUND 1006 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$11,660.00	\$0.00	\$0.00	\$11,660.00
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Adjusted Total Fund Balance	-\$60,586.00	\$0.00	\$0.00	-\$60,586.00
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Total Liability & Fund Balance	-\$60,586.00	\$0.00	\$0.00	-\$60,586.00
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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$127,841.00	\$0.00	\$0.00	\$127,841.00
ACCT TYP ASSET TOTAL	\$127,841.00	\$0.00	\$0.00	\$127,841.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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FUND 1007 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Adjusted Total Fund Balance	-\$127,841.00	\$0.00	\$0.00	-\$127,841.00
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Total Liability & Fund Balance	-\$127,841.00	\$0.00	\$0.00	-\$127,841.00
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,330,772.67	\$10,856,425.95	\$0.00	\$15,187,198.62
ACCT TYP ASSET TOTAL	\$4,330,772.67	\$10,856,425.95	\$0.00	\$15,187,198.62

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	-\$11,480,239.58	-\$11,480,239.58
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$11,480,239.58	-\$11,480,239.58

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,230,000.00	\$0.00	\$0.00	\$11,230,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,560,772.67	\$11,480,239.58	-\$10,856,425.95	-\$11,936,959.04
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FUND 1008 TOTAL	\$0.00	\$22,336,665.53	-\$22,336,665.53	\$0.00
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Change in Fund Balance	-\$1,330,772.67	\$11,480,239.58	-\$10,856,425.95	-\$706,959.04
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$4,330,772.67	\$11,480,239.58	-\$10,856,425.95	-\$3,706,959.04
Total Liability & Fund Balance	-\$4,330,772.67	\$11,480,239.58	-\$22,336,665.53	-\$15,187,198.62

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$827,600.00	\$829,101.00	\$0.00	\$1,501.00
ACCT TYP ASSET TOTAL	-\$827,600.00	\$829,101.00	\$0.00	\$1,501.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$827,600.00	\$0.00	\$0.00	\$827,600.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$829,101.00	-\$829,101.00
FUND 1009 TOTAL	\$0.00	\$829,101.00	-\$829,101.00	\$0.00
Change in Fund Balance	\$827,600.00	\$0.00	-\$829,101.00	-\$1,501.00
Adjusted Total Fund Balance	\$827,600.00	\$0.00	-\$829,101.00	-\$1,501.00
Total Liability & Fund Balance	\$827,600.00	\$0.00	-\$829,101.00	-\$1,501.00

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FUND : 1010 (AGO) Create Consumer Privacy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$186,100.00	\$0.00	\$0.00	-\$186,100.00
ACCT TYP ASSET TOTAL	-\$186,100.00	\$0.00	\$0.00	-\$186,100.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$186,100.00	\$0.00	\$0.00	\$186,100.00
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FUND 1010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$186,100.00	\$0.00	\$0.00	\$186,100.00
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Adjusted Total Fund Balance	\$186,100.00	\$0.00	\$0.00	\$186,100.00
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Total Liability & Fund Balance	\$186,100.00	\$0.00	\$0.00	\$186,100.00
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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1022 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1030 (DAG) LeRay McAllister Working Farm and Ranch Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
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FUND 1030 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$19,089.61	\$9,751.00	-\$788.50	\$28,052.11
1000 - Accounts Receivable-Re Control	\$2,556.00	\$0.00	\$0.00	\$2,556.00
ACCT TYP ASSET TOTAL	\$21,645.61	\$9,751.00	-\$788.50	\$30,608.11

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$794,400.00	\$0.00	\$0.00	\$794,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$680,476.05	\$788.50	-\$9,751.00	-\$689,438.55
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FUND 1031 TOTAL	\$0.00	\$10,539.50	-\$10,539.50	\$0.00
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$113,923.95	\$788.50	-\$9,751.00	\$104,961.45
Adjusted Total Fund Balance	-\$21,645.61	\$788.50	-\$9,751.00	-\$30,608.11
Total Liability & Fund Balance	-\$21,645.61	\$788.50	-\$9,751.00	-\$30,608.11

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$27,073.68	\$0.00	\$0.00	-\$27,073.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$27,073.68	\$0.00	\$0.00	-\$27,073.68

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$87,000.00	\$0.00	\$0.00	\$87,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$41,255.00	\$0.00	\$0.00	-\$41,255.00
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FUND 1032 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$45,745.00	\$0.00	\$0.00	\$45,745.00
Adjusted Total Fund Balance	\$27,073.68	\$0.00	\$0.00	\$27,073.68
Total Liability & Fund Balance	\$27,073.68	\$0.00	\$0.00	\$27,073.68

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,764,378.05	\$113,630.32	-\$206,025.82	\$2,671,982.55
1000 - Accounts Receivable-Re Control	\$20,389.87	\$0.00	\$0.00	\$20,389.87
1010 - Accounts Rec From Closing Form	\$0.00	\$40,009.01	\$0.00	\$40,009.01
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,784,767.92	\$153,639.33	-\$206,025.82	\$2,732,381.43

Liability

5100 - Vouchers Payable Control	-\$350.00	\$0.00	\$0.00	-\$350.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$350.00	\$0.00	\$0.00	-\$350.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,711,200.00	\$0.00	\$0.00	\$1,711,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,944,152.54	\$206,025.82	-\$153,639.33	-\$2,891,766.05
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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1033 TOTAL	\$0.00	\$359,665.15	-\$359,665.15	\$0.00
Change in Fund Balance	-\$1,232,952.54	\$206,025.82	-\$153,639.33	-\$1,180,566.05
Adjusted Total Fund Balance	-\$2,784,417.92	\$206,025.82	-\$153,639.33	-\$2,732,031.43
Total Liability & Fund Balance	-\$2,784,767.92	\$206,025.82	-\$153,639.33	-\$2,732,381.43

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FUND : 1034 (DAG) Agriculture Conservation Easement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$43,494.72	\$0.00	\$0.00	\$43,494.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$20,720.09	\$0.00	\$0.00	-\$20,720.09
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FUND 1034 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$22,774.63	\$0.00	\$0.00	\$22,774.63
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$257,001.80	\$0.00	\$0.00	\$257,001.80
ACCT TYP ASSET TOTAL	\$257,001.80	\$0.00	\$0.00	\$257,001.80

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,471,100.00	\$0.00	\$0.00	\$8,471,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,115,153.81	\$0.00	\$0.00	-\$5,115,153.81
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FUND 1035 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,355,946.19	\$0.00	\$0.00	\$3,355,946.19
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Adjusted Total Fund Balance	-\$257,001.80	\$0.00	\$0.00	-\$257,001.80
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Total Liability & Fund Balance	-\$257,001.80	\$0.00	\$0.00	-\$257,001.80
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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Expenditure/Expenses

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	- \$1,444,433.48	\$0.00	\$0.00	- \$1,444,433.48
ACCT TYP ASSET TOTAL	- \$1,444,433.48	\$0.00	\$0.00	- \$1,444,433.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,506,400.00	\$0.00	\$0.00	\$1,506,400.00
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Revenues

ACCT TYP REVENUES TOTAL	- \$61,966.52	\$0.00	\$0.00	- \$61,966.52
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FUND 1038 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,444,433.48	\$0.00	\$0.00	\$1,444,433.48
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Adjusted Total Fund Balance	\$1,444,433.48	\$0.00	\$0.00	\$1,444,433.48
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Total Liability & Fund Balance	\$1,444,433.48	\$0.00	\$0.00	\$1,444,433.48
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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$498,302.63	\$0.00	\$0.00	-\$498,302.63
ACCT TYP ASSET TOTAL	-\$498,302.63	\$0.00	\$0.00	-\$498,302.63

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,037,700.00	\$0.00	\$0.00	\$19,037,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,203,052.96	\$0.00	\$0.00	-\$17,203,052.96
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FUND 1049 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,834,647.04	\$0.00	\$0.00	\$1,834,647.04
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Adjusted Total Fund Balance	\$498,302.63	\$0.00	\$0.00	\$498,302.63
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Total Liability & Fund Balance	\$498,302.63	\$0.00	\$0.00	\$498,302.63
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,537,018.96	\$137,477.19	-\$137,477.19	-\$1,537,018.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
2000 - Due From Other Funds Control	\$0.00	\$137,477.19	\$0.00	\$137,477.19
ACCT TYP ASSET TOTAL	-\$1,504,018.96	\$274,954.38	-\$137,477.19	-\$1,366,541.77

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,587,600.00	\$0.00	\$0.00	\$5,587,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,968,677.93	\$0.00	-\$137,477.19	-\$3,106,155.12
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FUND 1053 TOTAL	\$0.00	\$274,954.38	-\$274,954.38	\$0.00
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Change in Fund Balance	\$2,618,922.07	\$0.00	-\$137,477.19	\$2,481,444.88
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$1,504,018.96	\$0.00	-\$137,477.19	\$1,366,541.77
Total Liability & Fund Balance	\$1,504,018.96	\$0.00	-\$137,477.19	\$1,366,541.77

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$28,651,356.84	\$105,244.89	\$0.00	\$28,756,601.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1513 - Loan Interest Credits Offset	\$0.00	\$0.00	\$0.00	\$0.00
1514 - Loan Interest Credits Earned	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$0.00	\$0.00	\$0.00	\$0.00
1516 - Total Loan Credits Issued	\$0.00	\$0.00	\$0.00	\$0.00
1517 - Loan Credits Princ Earned	\$0.00	\$0.00	\$0.00	\$0.00
1518 - Loan Credits Cash Payments	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$28,651,356.84	\$105,244.89	\$0.00	\$28,756,601.73

Liability

5100 - Vouchers Payable Control	-\$100,000.00	\$0.00	-\$4,001,321.16	-\$4,101,321.16
ACCT TYP LIABILITY TOTAL	-\$100,000.00	\$0.00	-\$4,001,321.16	-\$4,101,321.16

Fund Balance

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

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,512,569.83	\$4,001,321.16	\$0.00	\$9,513,890.99
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,328,067.83	\$0.00	-\$105,244.89	-\$3,433,312.72
FUND 1054 TOTAL	\$0.00	\$4,106,566.05	-\$4,106,566.05	\$0.00
Change in Fund Balance	\$2,184,502.00	\$4,001,321.16	-\$105,244.89	\$6,080,578.27
Adjusted Total Fund Balance	-\$28,551,356.84	\$4,001,321.16	-\$105,244.89	-\$24,655,280.57
Total Liability & Fund Balance	-\$28,651,356.84	\$4,001,321.16	-\$4,106,566.05	-\$28,756,601.73

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,525.00	\$0.00	\$0.00	\$2,525.00
ACCT TYP ASSET TOTAL	\$2,525.00	\$0.00	\$0.00	\$2,525.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1056 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00
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Total Liability & Fund Balance	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00
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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,082.00	\$0.00	\$0.00	\$3,082.00
ACCT TYP ASSET TOTAL	\$3,082.00	\$0.00	\$0.00	\$3,082.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1057 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00
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Total Liability & Fund Balance	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00
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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,955.00	\$0.00	\$0.00	\$18,955.00
ACCT TYP ASSET TOTAL	\$18,955.00	\$0.00	\$0.00	\$18,955.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1059 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$18,955.00	\$0.00	\$0.00	-\$18,955.00
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Total Liability & Fund Balance	-\$18,955.00	\$0.00	\$0.00	-\$18,955.00
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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,800.00	\$0.00	\$0.00	\$38,800.00
ACCT TYP ASSET TOTAL	\$38,800.00	\$0.00	\$0.00	\$38,800.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,200.00	\$0.00	\$0.00	\$61,200.00
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FUND 1060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$61,200.00	\$0.00	\$0.00	\$61,200.00
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Adjusted Total Fund Balance	-\$38,800.00	\$0.00	\$0.00	-\$38,800.00
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Total Liability & Fund Balance	-\$38,800.00	\$0.00	\$0.00	-\$38,800.00
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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1080 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$471,953.59	\$57.50	-\$115.00	-\$472,011.09
1000 - Accounts Receivable-Re Control	\$55,115.00	\$104,687.50	\$0.00	\$159,802.50
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$416,838.59	\$104,745.00	-\$115.00	-\$312,208.59

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$874,000.00	\$0.00	\$0.00	\$874,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$356,847.93	\$115.00	-\$104,745.00	-\$461,477.93
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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1081 TOTAL

\$0.00

\$104,860.00

-\$104,860.00

\$0.00

Change in Fund Balance

\$517,152.07

\$115.00

-\$104,745.00

\$412,522.07

Adjusted Total Fund Balance

\$416,838.59

\$115.00

-\$104,745.00

\$312,208.59

Total Liability & Fund Balance

\$416,838.59

\$115.00

-\$104,745.00

\$312,208.59

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$29,546.82	\$1,569.20	-\$6,455.00	-\$34,432.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$85,654.50	\$4,230.00	-\$19.35	\$89,865.15
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$56,107.68	\$5,799.20	-\$6,474.35	\$55,432.53

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$79,828.29	-\$79,828.29
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$79,828.29	-\$79,828.29

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,525,100.00	\$0.00	\$0.00	\$10,525,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,223,813.34	\$86,302.64	-\$5,799.20	-\$10,143,309.90
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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1082 TOTAL

\$0.00

\$92,101.84

-\$92,101.84

\$0.00

Change in Fund Balance

\$301,286.66

\$86,302.64

-\$5,799.20

\$381,790.10

Adjusted Total Fund Balance

-\$56,107.68

\$86,302.64

-\$5,799.20

\$24,395.76

Total Liability & Fund Balance

-\$56,107.68

\$86,302.64

-\$85,627.49

-\$55,432.53

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$352,651.10	\$1,625.80	-\$200.00	\$354,076.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$2,247.05	\$0.00	\$0.00	\$2,247.05
1128 - A/R Environmental Quality	\$1,113.00	\$200.00	\$0.00	\$1,313.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$356,011.15	\$1,825.80	-\$200.00	\$357,636.95

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$70,400.00	\$0.00	\$0.00	\$70,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$24,032.19	\$0.00	-\$1,625.80	-\$25,657.99
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Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1085 TOTAL

\$0.00

\$1,825.80

-\$1,825.80

\$0.00

Change in Fund Balance

\$46,367.81

\$0.00

-\$1,625.80

\$44,742.01

Adjusted Total Fund Balance

-\$356,011.15

\$0.00

-\$1,625.80

-\$357,636.95

Total Liability & Fund Balance

-\$356,011.15

\$0.00

-\$1,625.80

-\$357,636.95

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$380,649.15	\$1,401.50	\$0.00	\$382,050.65
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$8,779,741.32	\$18,963.56	-\$0.03	\$8,798,704.85
0669 - Investments Fair Value Adjust	\$0.00	\$1,315,335.06	\$0.00	\$1,315,335.06
ACCT TYP ASSET TOTAL	\$9,160,390.47	\$1,335,700.12	-\$0.03	\$10,496,090.56

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$315.55	-\$315.55
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$315.55	-\$315.55

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,088.42	\$315.58	\$0.00	\$33,404.00
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Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

\$240,712.59

\$0.00

-\$1,335,700.12

-\$1,094,987.53

FUND 1086 TOTAL

\$0.00

\$1,336,015.70

-\$1,336,015.70

\$0.00

Change in Fund Balance

\$273,801.01

\$315.58

-\$1,335,700.12

-\$1,061,583.53

Adjusted Total Fund Balance

-\$9,160,390.47

\$315.58

-\$1,335,700.12

-\$10,495,775.01

Total Liability & Fund Balance

-\$9,160,390.47

\$315.58

-\$1,336,015.67

-\$10,496,090.56

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,951.86	\$72.75	\$0.00	\$17,024.61
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$16,976.86	\$72.75	\$0.00	\$17,049.61

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$92,900.00	\$0.00	\$0.00	\$92,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$75,541.46	\$0.00	-\$72.75	-\$75,614.21
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FUND 1087 TOTAL	\$0.00	\$72.75	-\$72.75	\$0.00
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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$17,358.54	\$0.00	-\$72.75	\$17,285.79
Adjusted Total Fund Balance	-\$16,976.86	\$0.00	-\$72.75	-\$17,049.61
Total Liability & Fund Balance	-\$16,976.86	\$0.00	-\$72.75	-\$17,049.61

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-317,392.74	\$84,878.52	-\$39,938.81	-\$272,453.03
1107 - A/R Delinquent Taxes	\$75.72	\$62.18	\$0.00	\$137.90
1191 - Contra A/R - Delinquent Taxes	-\$75.72	\$0.00	-\$62.18	-\$137.90
ACCT TYP ASSET TOTAL	-\$317,392.74	\$84,940.70	-\$40,000.99	-\$272,453.03

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,007,800.00	\$0.00	\$0.00	\$1,007,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$682,019.74	\$39,876.63	-\$84,816.34	-\$726,959.45
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FUND 1088 TOTAL	\$0.00	\$124,817.33	-\$124,817.33	\$0.00
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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$325,780.26	\$39,876.63	-\$84,816.34	\$280,840.55
Adjusted Total Fund Balance	\$317,392.74	\$39,876.63	-\$84,816.34	\$272,453.03
Total Liability & Fund Balance	\$317,392.74	\$39,876.63	-\$84,816.34	\$272,453.03

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,171,000.32	\$270,330.22	\$0.00	\$1,441,330.54
ACCT TYP ASSET TOTAL	\$1,171,000.32	\$270,330.22	\$0.00	\$1,441,330.54

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$857,100.00	\$0.00	\$0.00	\$857,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,228,003.08	\$0.00	-\$270,330.22	-\$1,498,333.30
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FUND 1090 TOTAL	\$0.00	\$270,330.22	-\$270,330.22	\$0.00
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Change in Fund Balance	-\$370,903.08	\$0.00	-\$270,330.22	-\$641,233.30
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Adjusted Total Fund Balance	-\$1,171,000.32	\$0.00	-\$270,330.22	-\$1,441,330.54
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Total Liability & Fund Balance	-\$1,171,000.32	\$0.00	-\$270,330.22	-\$1,441,330.54
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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas & Min

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$176,818.06	\$39,703.02	\$0.00	\$216,521.08
ACCT TYP ASSET TOTAL	\$176,818.06	\$39,703.02	\$0.00	\$216,521.08

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$122,000.00	\$0.00	\$0.00	\$122,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$178,833.36	\$0.00	-\$39,703.02	-\$218,536.38
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FUND 1091 TOTAL	\$0.00	\$39,703.02	-\$39,703.02	\$0.00
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Change in Fund Balance	-\$56,833.36	\$0.00	-\$39,703.02	-\$96,536.38
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Adjusted Total Fund Balance	-\$176,818.06	\$0.00	-\$39,703.02	-\$216,521.08
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Total Liability & Fund Balance	-\$176,818.06	\$0.00	-\$39,703.02	-\$216,521.08
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FUND : 1105 (DHHS) Division of Services for People with Disabilities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,277,300.00	\$0.00	\$0.00	\$16,277,300.00
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FUND 1105 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$16,277,300.00	\$0.00	\$0.00	\$16,277,300.00
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Adjusted Total Fund Balance	-\$500.00	\$0.00	\$0.00	-\$500.00
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Total Liability & Fund Balance	-\$500.00	\$0.00	\$0.00	-\$500.00
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FUND : 1107 (DHHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$214,002.81	\$0.00	\$0.00	\$214,002.81
ACCT TYP ASSET TOTAL	\$214,002.81	\$0.00	\$0.00	\$214,002.81

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00
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FUND 1107 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$350,000.00	\$0.00	\$0.00	\$350,000.00
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Adjusted Total Fund Balance	-\$214,002.81	\$0.00	\$0.00	-\$214,002.81
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Total Liability & Fund Balance	-\$214,002.81	\$0.00	\$0.00	-\$214,002.81
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FUND : 1108 (DHHS) Survivors of Suicide Loss Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1108 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1109 (DHHS) Psychiatric Consultation Program Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1109 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1111 (DHHS) Children's Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$82,046.33	\$27,084.00	\$0.00	\$109,130.33
ACCT TYP ASSET TOTAL	\$82,046.33	\$27,084.00	\$0.00	\$109,130.33

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$340,000.00	\$0.00	\$0.00	\$340,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$311,157.00	\$0.00	-\$27,084.00	-\$338,241.00
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FUND 1111 TOTAL	\$0.00	\$27,084.00	-\$27,084.00	\$0.00
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Change in Fund Balance	\$28,843.00	\$0.00	-\$27,084.00	\$1,759.00
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Adjusted Total Fund Balance	-\$82,046.33	\$0.00	-\$27,084.00	-\$109,130.33
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Total Liability & Fund Balance	-\$82,046.33	\$0.00	-\$27,084.00	-\$109,130.33
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FUND : 1117 (DHHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.13	\$0.00	\$0.00	\$0.13
ACCT TYP ASSET TOTAL	\$0.13	\$0.00	\$0.00	\$0.13
Fund Balance				
7035 - Restricted	-\$0.13	\$0.00	\$0.00	-\$0.13
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.13	\$0.00	\$0.00	-\$0.13
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$0.13	\$0.00	\$0.00	-\$0.13
Total Liability & Fund Balance	-\$0.13	\$0.00	\$0.00	-\$0.13

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FUND : 1119 (DHHS) Statewide Behavioral Health Crisis

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,249,641.45	\$0.00	\$0.00	\$3,249,641.45
ACCT TYP ASSET TOTAL	\$3,249,641.45	\$0.00	\$0.00	\$3,249,641.45

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$39,134,600.00	\$0.00	\$0.00	\$39,134,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$37,879,200.00	\$0.00	\$0.00	-\$37,879,200.00
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FUND 1119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,255,400.00	\$0.00	\$0.00	\$1,255,400.00
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Adjusted Total Fund Balance	-\$3,249,641.45	\$0.00	\$0.00	-\$3,249,641.45
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Total Liability & Fund Balance	-\$3,249,641.45	\$0.00	\$0.00	-\$3,249,641.45
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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$138,016.01	\$508.16	\$0.00	\$138,524.17
ACCT TYP ASSET TOTAL	\$138,016.01	\$508.16	\$0.00	\$138,524.17

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,137,246.64	\$0.00	-\$508.16	-\$10,137,754.80
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FUND 1120 TOTAL	\$0.00	\$508.16	-\$508.16	\$0.00
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Change in Fund Balance	-\$137,246.64	\$0.00	-\$508.16	-\$137,754.80
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Adjusted Total Fund Balance	-\$138,016.01	\$0.00	-\$508.16	-\$138,524.17
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Total Liability & Fund Balance	-\$138,016.01	\$0.00	-\$508.16	-\$138,524.17
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FUND : 1135 (DAG) Agricultural Water Optimization Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$46,500,764.99	\$0.00	\$0.00	\$46,500,764.99
ACCT TYP ASSET TOTAL	\$46,500,764.99	\$0.00	\$0.00	\$46,500,764.99

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
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FUND 1135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
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Adjusted Total Fund Balance	-\$46,500,764.99	\$0.00	\$0.00	-\$46,500,764.99
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Total Liability & Fund Balance	-\$46,500,764.99	\$0.00	\$0.00	-\$46,500,764.99
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FUND : 1136 (DNR) Div of Oil, Gas, & Mining Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,736,349.95	\$2,529,896.89	\$0.00	\$14,266,246.84
ACCT TYP ASSET TOTAL	\$11,736,349.95	\$2,529,896.89	\$0.00	\$14,266,246.84

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,582,000.00	\$0.00	\$0.00	\$4,582,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,792,896.23	\$0.00	-\$2,529,896.89	-\$10,322,793.12
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FUND 1136 TOTAL	\$0.00	\$2,529,896.89	-\$2,529,896.89	\$0.00
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Change in Fund Balance	-\$3,210,896.23	\$0.00	-\$2,529,896.89	-\$5,740,793.12
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Adjusted Total Fund Balance	-\$11,736,349.95	\$0.00	-\$2,529,896.89	-\$14,266,246.84
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Total Liability & Fund Balance	-\$11,736,349.95	\$0.00	-\$2,529,896.89	-\$14,266,246.84
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FUND : 1137 (DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,948,549.55	\$394,544.90	-\$2,436,700.00	\$906,394.45
ACCT TYP ASSET TOTAL	\$2,948,549.55	\$394,544.90	-\$2,436,700.00	\$906,394.45

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$758,200.00	\$2,436,700.00	\$0.00	\$3,194,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,970,055.76	\$0.00	-\$394,544.90	-\$3,364,600.66
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FUND 1137 TOTAL	\$0.00	\$2,831,244.90	-\$2,831,244.90	\$0.00
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Change in Fund Balance	-\$2,211,855.76	\$2,436,700.00	-\$394,544.90	-\$169,700.66
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Adjusted Total Fund Balance	-\$2,948,549.55	\$2,436,700.00	-\$394,544.90	-\$906,394.45
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Total Liability & Fund Balance	-\$2,948,549.55	\$2,436,700.00	-\$394,544.90	-\$906,394.45
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FUND : 1138 (DNR) Oil & Gas Admin Penalties Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$55,948.80	\$206.00	\$0.00	\$56,154.80
1000 - Accounts Receivable-Re Control	\$600,025.00	\$0.00	\$0.00	\$600,025.00
ACCT TYP ASSET TOTAL	\$655,973.80	\$206.00	\$0.00	\$656,179.80

Revenues

ACCT TYP REVENUES TOTAL	-\$655,973.80	\$0.00	-\$206.00	-\$656,179.80
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FUND 1138 TOTAL	\$0.00	\$206.00	-\$206.00	\$0.00
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Change in Fund Balance	-\$655,973.80	\$0.00	-\$206.00	-\$656,179.80
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Adjusted Total Fund Balance	-\$655,973.80	\$0.00	-\$206.00	-\$656,179.80
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Total Liability & Fund Balance	-\$655,973.80	\$0.00	-\$206.00	-\$656,179.80
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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,327,465.37	\$151,476.60	-\$101,524.33	\$8,377,417.64
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$11,496.83	\$96,895.93	\$0.00	\$108,392.76
1191 - Contra A/R - Delinquent Taxes	-\$11,496.83	\$0.00	-\$96,895.93	-\$108,392.76
ACCT TYP ASSET TOTAL	\$8,327,465.37	\$248,372.53	-\$198,420.26	\$8,377,417.64

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$60,301.49	-\$60,301.49
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$60,301.49	-\$60,301.49

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,410,600.00	\$0.00	\$0.00	\$5,410,600.00
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Revenues

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$8,187,765.37	\$64,929.89	-\$54,580.67	-\$8,177,416.15
FUND 1140 TOTAL	\$0.00	\$313,302.42	-\$313,302.42	\$0.00
Change in Fund Balance	-\$2,777,165.37	\$64,929.89	-\$54,580.67	-\$2,766,816.15
Adjusted Total Fund Balance	-\$8,327,465.37	\$64,929.89	-\$54,580.67	-\$8,317,116.15
Total Liability & Fund Balance	-\$8,327,465.37	\$64,929.89	-\$114,882.16	-\$8,377,417.64

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,025,882.07	\$3,909.29	\$0.00	\$1,029,791.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,025,882.07	\$3,909.29	\$0.00	\$1,029,791.36

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,103,900.00	\$0.00	\$0.00	\$1,103,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$894,912.26	\$0.00	-\$3,909.29	-\$898,821.55
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FUND 1142 TOTAL	\$0.00	\$3,909.29	-\$3,909.29	\$0.00
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Change in Fund Balance	\$208,987.74	\$0.00	-\$3,909.29	\$205,078.45
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Adjusted Total Fund Balance	-\$1,025,882.07	\$0.00	-\$3,909.29	-\$1,029,791.36
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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,025,882.07

\$0.00

-\$3,909.29

-\$1,029,791.36

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$388,517.21	\$1,432.43	\$0.00	\$389,949.64
ACCT TYP ASSET TOTAL	\$388,517.21	\$1,432.43	\$0.00	\$389,949.64

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,240.67	\$0.00	-\$1,432.43	-\$18,673.10
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FUND 1145 TOTAL	\$0.00	\$1,432.43	-\$1,432.43	\$0.00
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Change in Fund Balance	-\$1,240.67	\$0.00	-\$1,432.43	-\$2,673.10
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Adjusted Total Fund Balance	-\$388,517.21	\$0.00	-\$1,432.43	-\$389,949.64
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Total Liability & Fund Balance	-\$388,517.21	\$0.00	-\$1,432.43	-\$389,949.64
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FUND : 1150 (DNR) Water Rights Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,114,470.92	\$537,277.90	\$0.00	\$6,651,748.82
ACCT TYP ASSET TOTAL	\$6,114,470.92	\$537,277.90	\$0.00	\$6,651,748.82

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,056,700.00	\$0.00	\$0.00	\$7,056,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,409,074.44	\$0.00	-\$537,277.90	-\$6,946,352.34
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FUND 1150 TOTAL	\$0.00	\$537,277.90	-\$537,277.90	\$0.00
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Change in Fund Balance	\$647,625.56	\$0.00	-\$537,277.90	\$110,347.66
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Adjusted Total Fund Balance	-\$6,114,470.92	\$0.00	-\$537,277.90	-\$6,651,748.82
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Total Liability & Fund Balance	-\$6,114,470.92	\$0.00	-\$537,277.90	-\$6,651,748.82
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FUND : 1151 (DNR) Outdoor Adventure Infrastructure Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,907,026.04	\$2,530,140.58	\$0.00	\$12,437,166.62
ACCT TYP ASSET TOTAL	\$9,907,026.04	\$2,530,140.58	\$0.00	\$12,437,166.62

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$45,403,200.00	\$0.00	\$0.00	\$45,403,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$43,065,409.37	\$0.00	-\$2,530,140.58	-\$45,595,549.95
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FUND 1151 TOTAL	\$0.00	\$2,530,140.58	-\$2,530,140.58	\$0.00
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Change in Fund Balance	\$2,337,790.63	\$0.00	-\$2,530,140.58	-\$192,349.95
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Adjusted Total Fund Balance	-\$9,907,026.04	\$0.00	-\$2,530,140.58	-\$12,437,166.62
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Total Liability & Fund Balance	-\$9,907,026.04	\$0.00	-\$2,530,140.58	-\$12,437,166.62
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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,860,829.51	\$1,772.00	-\$309.96	\$2,862,291.55
1010 - Accounts Rec From Closing Form	\$0.00	\$100.00	\$0.00	\$100.00
2000 - Due From Other Funds Control	\$0.00	\$159.96	\$0.00	\$159.96
ACCT TYP ASSET TOTAL	\$2,860,829.51	\$2,031.96	-\$309.96	\$2,862,551.51

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,231,900.00	\$0.00	\$0.00	\$7,231,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,107,411.26	\$0.00	-\$1,722.00	-\$6,109,133.26
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FUND 1155 TOTAL	\$0.00	\$2,031.96	-\$2,031.96	\$0.00
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Change in Fund Balance	\$1,124,488.74	\$0.00	-\$1,722.00	\$1,122,766.74
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Adjusted Total Fund Balance	-\$2,860,829.51	\$0.00	-\$1,722.00	-\$2,862,551.51
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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$2,860,829.51

\$0.00

-\$1,722.00

-\$2,862,551.51

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,213,398.04	\$9,130.10	-\$3,801.60	\$6,218,726.54
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$5,500.20	\$0.00	\$5,500.20
2000 - Due From Other Funds Control	\$0.00	\$450.00	\$0.00	\$450.00
ACCT TYP ASSET TOTAL	\$6,213,398.04	\$15,080.30	-\$3,801.60	\$6,224,676.74

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,635,300.00	\$0.00	\$0.00	\$26,635,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,621,434.74	\$0.00	-\$11,278.70	-\$12,632,713.44
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Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1156 TOTAL	\$0.00	\$15,080.30	-\$15,080.30	\$0.00
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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$14,013,865.26	\$0.00	-\$11,278.70	\$14,002,586.56
Adjusted Total Fund Balance	-\$6,213,398.04	\$0.00	-\$11,278.70	-\$6,224,676.74
Total Liability & Fund Balance	-\$6,213,398.04	\$0.00	-\$11,278.70	-\$6,224,676.74

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FUND : 1157 (DPR) State Parks Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,369,005.73	\$376,829.33	-\$27,638.55	\$9,718,196.51
1000 - Accounts Receivable-Re Control	\$415.00	\$351,042.51	-\$351,042.51	\$415.00
ACCT TYP ASSET TOTAL	\$9,369,420.73	\$727,871.84	-\$378,681.06	\$9,718,611.51

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$2,854.17	\$0.00	-\$1,459.91	-\$4,314.08
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,854.17	\$0.00	-\$1,459.91	-\$4,314.08

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,972,800.00	\$0.00	\$0.00	\$52,972,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$48,999,436.42	\$5,229,182.24	-\$5,576,913.11	-\$49,347,167.29
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Other Accounts

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FUND : 1157 (DPR) State Parks Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1157 TOTAL

\$0.00

\$5,957,054.08

-\$5,957,054.08

\$0.00

Change in Fund Balance

\$3,973,363.58

\$5,229,182.24

-\$5,576,913.11

\$3,625,632.71

Adjusted Total Fund Balance

-\$9,366,566.56

\$5,229,182.24

-\$5,576,913.11

-\$9,714,297.43

Total Liability & Fund Balance

-\$9,369,420.73

\$5,229,182.24

-\$5,578,373.02

-\$9,718,611.51

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1158 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,495.00	\$0.00	\$0.00	\$9,495.00
ACCT TYP ASSET TOTAL	\$9,495.00	\$0.00	\$0.00	\$9,495.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1159 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00
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Total Liability & Fund Balance	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00
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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$16,794.52	\$0.00	\$0.00	-\$16,794.52
ACCT TYP ASSET TOTAL	-\$16,794.52	\$0.00	\$0.00	-\$16,794.52

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,487,000.00	\$0.00	\$0.00	\$1,487,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,051,199.05	\$0.00	\$0.00	-\$1,051,199.05
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FUND 1168 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$435,800.95	\$0.00	\$0.00	\$435,800.95
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Adjusted Total Fund Balance	\$16,794.52	\$0.00	\$0.00	\$16,794.52
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Total Liability & Fund Balance	\$16,794.52	\$0.00	\$0.00	\$16,794.52
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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,644,900.63	\$99,786.79	-\$59,530.28	\$16,685,157.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$21,707.80	\$0.00	\$0.00	\$21,707.80
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$39,307.25	\$0.00	\$39,307.25
ACCT TYP ASSET TOTAL	\$16,666,608.43	\$139,094.04	-\$59,530.28	\$16,746,172.19

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$50.00	-\$50.00
5100 - Vouchers Payable Control	-\$377.00	\$0.00	\$0.00	-\$377.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$3,725,943.38	-\$3,725,943.38
ACCT TYP LIABILITY TOTAL	-\$377.00	\$0.00	-\$3,725,993.38	-\$3,726,370.38

Fund Balance

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

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$56,303,600.00	\$0.00	\$0.00	\$56,303,600.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$54,420,881.53	\$3,746,166.41	-\$99,736.79	-\$50,774,451.91
FUND 1170 TOTAL	\$0.00	\$3,885,260.45	-\$3,885,260.45	\$0.00
Change in Fund Balance	\$1,882,718.47	\$3,746,166.41	-\$99,736.79	\$5,529,148.09
Adjusted Total Fund Balance	-\$16,666,231.43	\$3,746,166.41	-\$99,736.79	-\$13,019,801.81
Total Liability & Fund Balance	-\$16,666,608.43	\$3,746,166.41	-\$3,825,730.17	-\$16,746,172.19

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$659,481.00	\$659,481.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$659,481.00	\$659,481.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,054,195.64	\$0.00	-\$659,481.00	\$1,394,714.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,117.36	\$0.00	\$0.00	-\$29,117.36
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FUND 1171 TOTAL	\$0.00	\$659,481.00	-\$659,481.00	\$0.00
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Change in Fund Balance	\$2,025,078.28	\$0.00	-\$659,481.00	\$1,365,597.28
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Adjusted Total Fund Balance	\$659,481.00	\$0.00	-\$659,481.00	\$0.00
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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$659,481.00

\$0.00

-\$659,481.00

\$0.00

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$125,959.53	\$0.00	\$0.00	-\$125,959.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$125,959.53	\$0.00	\$0.00	-\$125,959.53

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,410,000.00	\$0.00	\$0.00	\$2,410,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,163,931.22	\$0.00	\$0.00	-\$2,163,931.22
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FUND 1172 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$246,068.78	\$0.00	\$0.00	\$246,068.78
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Adjusted Total Fund Balance	\$125,959.53	\$0.00	\$0.00	\$125,959.53
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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$125,959.53

\$0.00

\$0.00

\$125,959.53

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,351,062.20	\$6,428.98	-\$659,481.00	\$1,698,010.18
ACCT TYP ASSET TOTAL	\$2,351,062.20	\$6,428.98	-\$659,481.00	\$1,698,010.18

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,435,800.00	\$0.00	\$0.00	\$3,435,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,004,856.10	\$659,481.00	-\$6,428.98	-\$4,351,804.08
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FUND 1173 TOTAL	\$0.00	\$665,909.98	-\$665,909.98	\$0.00
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Change in Fund Balance	-\$1,569,056.10	\$659,481.00	-\$6,428.98	-\$916,004.08
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Adjusted Total Fund Balance	-\$2,351,062.20	\$659,481.00	-\$6,428.98	-\$1,698,010.18
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Total Liability & Fund Balance	-\$2,351,062.20	\$659,481.00	-\$6,428.98	-\$1,698,010.18
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FUND : 1174 (DNR) Predator Control Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$751,567.49	\$2,183.12	\$0.00	\$753,750.61
ACCT TYP ASSET TOTAL	\$751,567.49	\$2,183.12	\$0.00	\$753,750.61

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$901,500.00	\$0.00	\$0.00	\$901,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$792,478.84	\$0.00	-\$2,183.12	-\$794,661.96
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FUND 1174 TOTAL	\$0.00	\$2,183.12	-\$2,183.12	\$0.00
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Change in Fund Balance	\$109,021.16	\$0.00	-\$2,183.12	\$106,838.04
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Adjusted Total Fund Balance	-\$751,567.49	\$0.00	-\$2,183.12	-\$753,750.61
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Total Liability & Fund Balance	-\$751,567.49	\$0.00	-\$2,183.12	-\$753,750.61
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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1176 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$273,533,221.73	\$4,576,305.65	\$0.00	\$278,109,527.38
ACCT TYP ASSET TOTAL	\$273,533,221.73	\$4,576,305.65	\$0.00	\$278,109,527.38

Fund Balance

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

Expenditure/Expenses

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

ACCT TYP REVENUES TOTAL	-\$71,846,456.89	\$0.00	-\$4,576,305.65	-\$76,422,762.54
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FUND 1180 TOTAL	\$0.00	\$4,576,305.65	-\$4,576,305.65	\$0.00
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Change in Fund Balance	-\$21,846,456.89	\$0.00	-\$4,576,305.65	-\$26,422,762.54
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Adjusted Total Fund Balance	-\$273,533,221.73	\$0.00	-\$4,576,305.65	-\$278,109,527.38
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Total Liability & Fund Balance	-\$273,533,221.73	\$0.00	-\$4,576,305.65	-\$278,109,527.38
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FUND : 1181 (DNR) Utah Boating Grant Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,686,176.15	\$7,127.73	\$0.00	\$1,693,303.88
ACCT TYP ASSET TOTAL	\$1,686,176.15	\$7,127.73	\$0.00	\$1,693,303.88

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,974,400.00	\$0.00	\$0.00	\$1,974,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,338,366.38	\$0.00	-\$7,127.73	-\$2,345,494.11
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FUND 1181 TOTAL	\$0.00	\$7,127.73	-\$7,127.73	\$0.00
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Change in Fund Balance	-\$363,966.38	\$0.00	-\$7,127.73	-\$371,094.11
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Adjusted Total Fund Balance	-\$1,686,176.15	\$0.00	-\$7,127.73	-\$1,693,303.88
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Total Liability & Fund Balance	-\$1,686,176.15	\$0.00	-\$7,127.73	-\$1,693,303.88
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FUND : 1184 (DNR) Great Salt Lake Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,661,909.04	\$28,701.01	\$0.00	\$7,690,610.05
ACCT TYP ASSET TOTAL	\$7,661,909.04	\$28,701.01	\$0.00	\$7,690,610.05

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,937,761.54	\$0.00	-\$28,701.01	-\$2,966,462.55
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FUND 1184 TOTAL	\$0.00	\$28,701.01	-\$28,701.01	\$0.00
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Change in Fund Balance	\$3,562,238.46	\$0.00	-\$28,701.01	\$3,533,537.45
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Adjusted Total Fund Balance	-\$7,661,909.04	\$0.00	-\$28,701.01	-\$7,690,610.05
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Total Liability & Fund Balance	-\$7,661,909.04	\$0.00	-\$28,701.01	-\$7,690,610.05
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,656,035.68	\$303,472.76	-\$298,697.76	\$7,660,810.68
2000 - Due From Other Funds Control	\$0.00	\$375.00	\$0.00	\$375.00
ACCT TYP ASSET TOTAL	\$7,656,035.68	\$303,847.76	-\$298,697.76	\$7,661,185.68

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$250.00	-\$250.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$250.00	-\$250.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$298,322.76	-\$298,322.76
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$298,822.76	-\$298,822.76

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,921,000.00	\$0.00	\$0.00	\$26,921,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,639,190.34	\$298,572.76	-\$4,900.00	-\$11,345,517.58
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1185 TOTAL	\$0.00	\$602,420.52	-\$602,420.52	\$0.00
Change in Fund Balance	\$15,281,809.66	\$298,572.76	-\$4,900.00	\$15,575,482.42
Adjusted Total Fund Balance	-\$7,656,035.68	\$298,572.76	-\$4,900.00	-\$7,362,362.92
Total Liability & Fund Balance	-\$7,656,035.68	\$298,572.76	-\$303,722.76	-\$7,661,185.68

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,767.51	\$0.00	\$0.00	-\$1,767.51
ACCT TYP ASSET TOTAL	-\$1,767.51	\$0.00	\$0.00	-\$1,767.51

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,600.00	\$0.00	\$0.00	\$29,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,832.49	\$0.00	\$0.00	-\$27,832.49
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FUND 1200 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,767.51	\$0.00	\$0.00	\$1,767.51
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Adjusted Total Fund Balance	\$1,767.51	\$0.00	\$0.00	\$1,767.51
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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$1,767.51

\$0.00

\$0.00

\$1,767.51

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FUND : 1201 (DOC) Employment Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
ACCT TYP ASSET TOTAL	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	-\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00
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FUND 1201 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00
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Adjusted Total Fund Balance	-\$4,500,000.00	\$0.00	\$0.00	-\$4,500,000.00
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Total Liability & Fund Balance	-\$4,500,000.00	\$0.00	\$0.00	-\$4,500,000.00
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FUND : 1220 (DHHS) Kurt Oscarson Children's Organ Transplant Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$91,678.65	\$0.00	\$0.00	\$91,678.65
ACCT TYP ASSET TOTAL	\$91,678.65	\$0.00	\$0.00	\$91,678.65

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$112,500.00	\$0.00	\$0.00	\$112,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$64,018.96	\$0.00	\$0.00	-\$64,018.96
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FUND 1220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$48,481.04	\$0.00	\$0.00	\$48,481.04
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Adjusted Total Fund Balance	-\$91,678.65	\$0.00	\$0.00	-\$91,678.65
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Total Liability & Fund Balance	-\$91,678.65	\$0.00	\$0.00	-\$91,678.65
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FUND : 1221 (DHHS) Cigarette Tax Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18.16	\$0.00	\$0.00	\$18.16
ACCT TYP ASSET TOTAL	\$18.16	\$0.00	\$0.00	\$18.16

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,015,700.00	\$0.00	\$0.00	\$8,015,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,950,000.00	\$0.00	\$0.00	-\$7,950,000.00
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FUND 1221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$65,700.00	\$0.00	\$0.00	\$65,700.00
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Adjusted Total Fund Balance	-\$18.16	\$0.00	\$0.00	-\$18.16
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Total Liability & Fund Balance	-\$18.16	\$0.00	\$0.00	-\$18.16
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FUND : 1222 (DHHS) Medicaid Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Expenditure/Expenses

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

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$152,410.00	\$59,400.00	\$0.00	\$211,810.00
ACCT TYP ASSET TOTAL	\$152,410.00	\$59,400.00	\$0.00	\$211,810.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$787,900.00	\$0.00	\$0.00	\$787,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$940,290.00	\$0.00	-\$59,400.00	-\$999,690.00
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FUND 1224 TOTAL	\$0.00	\$59,400.00	-\$59,400.00	\$0.00
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Change in Fund Balance	-\$152,390.00	\$0.00	-\$59,400.00	-\$211,790.00
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Adjusted Total Fund Balance	-\$152,410.00	\$0.00	-\$59,400.00	-\$211,810.00
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Total Liability & Fund Balance	-\$152,410.00	\$0.00	-\$59,400.00	-\$211,810.00
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FUND : 1226 (DHHS) Cancer Research Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,865.00	\$0.00	\$0.00	\$7,865.00
ACCT TYP ASSET TOTAL	\$7,865.00	\$0.00	\$0.00	\$7,865.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$7,865.00	\$0.00	\$0.00	-\$7,865.00
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Total Liability & Fund Balance	-\$7,865.00	\$0.00	\$0.00	-\$7,865.00
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FUND : 1230 (DHHS) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

ACCT TYP FUND BALANCE TOTAL

FUND 1230 TOTAL

Change in Fund Balance

Adjusted Total Fund Balance

Total Liability & Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$172,716,069.05	\$0.00	\$0.00	\$172,716,069.05
0657 - LT Investments	\$15,116,278.15	\$0.00	\$0.00	\$15,116,278.15
ACCT TYP ASSET TOTAL	\$187,832,347.20	\$0.00	\$0.00	\$187,832,347.20

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,700,000.00	\$0.00	\$0.00	\$32,700,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$31,943,086.24	\$0.00	\$0.00	\$31,943,086.24
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Adjusted Total Fund Balance	-\$187,832,347.20	\$0.00	\$0.00	-\$187,832,347.20
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Total Liability & Fund Balance	-\$187,832,347.20	\$0.00	\$0.00	-\$187,832,347.20
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FUND : 1236 (DHHS) Adult Autism Treatment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-570,462.39	\$0.00	\$0.00	-\$570,462.39
ACCT TYP ASSET TOTAL	-\$570,462.39	\$0.00	\$0.00	-\$570,462.39

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,570,500.00	\$0.00	\$0.00	\$1,570,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
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FUND 1236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$570,500.00	\$0.00	\$0.00	\$570,500.00
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Adjusted Total Fund Balance	\$570,462.39	\$0.00	\$0.00	\$570,462.39
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Total Liability & Fund Balance	\$570,462.39	\$0.00	\$0.00	\$570,462.39
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FUND : 1237 (DHHS) Emergency Med Serv Sys Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$47,734.58	\$49.20	\$0.00	-\$47,685.38
ACCT TYP ASSET TOTAL	-\$47,734.58	\$49.20	\$0.00	-\$47,685.38

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,103,600.00	\$0.00	\$0.00	\$2,103,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,055,818.98	\$0.00	-\$49.20	-\$2,055,868.18
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FUND 1237 TOTAL	\$0.00	\$49.20	-\$49.20	\$0.00
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Change in Fund Balance	\$47,781.02	\$0.00	-\$49.20	\$47,731.82
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Adjusted Total Fund Balance	\$47,734.58	\$0.00	-\$49.20	\$47,685.38
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Total Liability & Fund Balance	\$47,734.58	\$0.00	-\$49.20	\$47,685.38
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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$419,410.44	\$1,544.21	\$0.00	\$420,954.65
ACCT TYP ASSET TOTAL	\$419,410.44	\$1,544.21	\$0.00	\$420,954.65

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	-\$27,722.27	\$0.00	-\$1,544.21	-\$29,266.48
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FUND 1240 TOTAL	\$0.00	\$1,544.21	-\$1,544.21	\$0.00
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Change in Fund Balance	-\$27,722.27	\$0.00	-\$1,544.21	-\$29,266.48
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Adjusted Total Fund Balance	-\$419,410.44	\$0.00	-\$1,544.21	-\$420,954.65
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Total Liability & Fund Balance	-\$419,410.44	\$0.00	-\$1,544.21	-\$420,954.65
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FUND : 1248 (DPS) Road Rage Awareness and Prevention Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Expenditure/Expenses

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

ACCT TYP REVENUES TOTAL	-\$50,000.00	\$0.00	\$0.00	-\$50,000.00
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FUND 1248 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-124,870.84	\$19,205.79	-\$861.33	-\$106,526.38
1000 - Accounts Receivable-Re Control	\$150.00	\$0.00	\$0.00	\$150.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$861.33	\$0.00	\$861.33
ACCT TYP ASSET TOTAL	-\$124,720.84	\$20,067.12	-\$861.33	-\$105,515.05

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$627,000.00	\$0.00	\$0.00	\$627,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$439,969.57	\$0.00	-\$19,205.79	-\$459,175.36
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1250 TOTAL

\$0.00

\$20,067.12

-\$20,067.12

\$0.00

Change in Fund Balance

\$187,030.43

\$0.00

-\$19,205.79

\$167,824.64

Adjusted Total Fund Balance

\$124,720.84

\$0.00

-\$19,205.79

\$105,515.05

Total Liability & Fund Balance

\$124,720.84

\$0.00

-\$19,205.79

\$105,515.05

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,611,286.85	\$715,956.27	-\$706,258.62	\$2,620,984.50
ACCT TYP ASSET TOTAL	\$2,611,286.85	\$715,956.27	-\$706,258.62	\$2,620,984.50

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,368,700.00	\$0.00	\$0.00	\$10,368,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,392,032.63	\$706,258.62	-\$715,956.27	-\$11,401,730.28
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FUND 1253 TOTAL	\$0.00	\$1,422,214.89	-\$1,422,214.89	\$0.00
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Change in Fund Balance	-\$1,023,332.63	\$706,258.62	-\$715,956.27	-\$1,033,030.28
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Adjusted Total Fund Balance	-\$2,611,286.85	\$706,258.62	-\$715,956.27	-\$2,620,984.50
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Total Liability & Fund Balance	-\$2,611,286.85	\$706,258.62	-\$715,956.27	-\$2,620,984.50
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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,632,150.65	\$152,339.33	\$0.00	\$9,784,489.98
ACCT TYP ASSET TOTAL	\$9,632,150.65	\$152,339.33	\$0.00	\$9,784,489.98

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,129,900.00	\$0.00	\$0.00	\$6,129,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,703,557.49	\$0.00	-\$152,339.33	-\$6,855,896.82
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FUND 1254 TOTAL	\$0.00	\$152,339.33	-\$152,339.33	\$0.00
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Change in Fund Balance	-\$573,657.49	\$0.00	-\$152,339.33	-\$725,996.82
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Adjusted Total Fund Balance	-\$9,632,150.65	\$0.00	-\$152,339.33	-\$9,784,489.98
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Total Liability & Fund Balance	-\$9,632,150.65	\$0.00	-\$152,339.33	-\$9,784,489.98
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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$209,400.00	\$0.00	\$0.00	\$209,400.00
ACCT TYP ASSET TOTAL	\$209,400.00	\$0.00	\$0.00	\$209,400.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$95,100.00	\$0.00	\$0.00	\$95,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$40,500.00	\$0.00	\$0.00	-\$40,500.00
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FUND 1257 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$54,600.00	\$0.00	\$0.00	\$54,600.00
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Adjusted Total Fund Balance	-\$209,400.00	\$0.00	\$0.00	-\$209,400.00
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Total Liability & Fund Balance	-\$209,400.00	\$0.00	\$0.00	-\$209,400.00
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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1258 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1259 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1260 (DPS) Firefighter Support Rest Account

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

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$148,130.78	\$121.00	\$0.00	\$148,251.78
ACCT TYP ASSET TOTAL	\$148,130.78	\$121.00	\$0.00	\$148,251.78

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$256,400.00	\$0.00	\$0.00	\$256,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$231,232.00	\$0.00	-\$121.00	-\$231,353.00
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FUND 1263 TOTAL	\$0.00	\$121.00	-\$121.00	\$0.00
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Change in Fund Balance	\$25,168.00	\$0.00	-\$121.00	\$25,047.00
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Adjusted Total Fund Balance	-\$148,130.78	\$0.00	-\$121.00	-\$148,251.78
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Total Liability & Fund Balance	-\$148,130.78	\$0.00	-\$121.00	-\$148,251.78
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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,438,413.50	\$0.00	\$0.00	-\$1,438,413.50
ACCT TYP ASSET TOTAL	-\$1,438,413.50	\$0.00	\$0.00	-\$1,438,413.50

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,604,400.00	\$0.00	\$0.00	\$4,604,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,165,986.50	\$0.00	\$0.00	-\$3,165,986.50
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FUND 1264 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,438,413.50	\$0.00	\$0.00	\$1,438,413.50
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Adjusted Total Fund Balance	\$1,438,413.50	\$0.00	\$0.00	\$1,438,413.50
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Total Liability & Fund Balance	\$1,438,413.50	\$0.00	\$0.00	\$1,438,413.50
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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1266 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$588,903.26	\$2,918.30	-\$1.00	\$591,820.56
ACCT TYP ASSET TOTAL	\$588,903.26	\$2,918.30	-\$1.00	\$591,820.56

Fund Balance

7050 - Committed	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,378,000.00	\$0.00	\$0.00	\$8,378,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,710,768.85	\$1.00	-\$2,918.30	-\$3,713,686.15
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FUND 1267 TOTAL	\$0.00	\$2,919.30	-\$2,919.30	\$0.00
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Change in Fund Balance	\$4,667,231.15	\$1.00	-\$2,918.30	\$4,664,313.85
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Adjusted Total Fund Balance	-\$588,903.26	\$1.00	-\$2,918.30	-\$591,820.56
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Total Liability & Fund Balance	-\$588,903.26	\$1.00	-\$2,918.30	-\$591,820.56
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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Expenditure/Expenses

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-318,977.83	\$1,000.00	\$0.00	-\$317,977.83
ACCT TYP ASSET TOTAL	-\$318,977.83	\$1,000.00	\$0.00	-\$317,977.83

Fund Balance

7035 - Restricted	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$372,400.00	\$0.00	\$0.00	\$372,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$36,364.11	\$0.00	-\$1,000.00	-\$37,364.11
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FUND 1273 TOTAL	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
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Change in Fund Balance	\$336,035.89	\$0.00	-\$1,000.00	\$335,035.89
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Adjusted Total Fund Balance	\$318,977.83	\$0.00	-\$1,000.00	\$317,977.83
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Total Liability & Fund Balance	\$318,977.83	\$0.00	-\$1,000.00	\$317,977.83
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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,359,820.78	\$0.00	\$0.00	\$11,359,820.78
1165 - Accts Receivable - A	\$1,788,550.00	\$0.00	\$0.00	\$1,788,550.00
1166 - Accts Receivable - B	-\$1,788,550.00	\$0.00	\$0.00	-\$1,788,550.00
1801 - Due From Other Funds	\$13,253,460.32	\$0.00	\$0.00	\$13,253,460.32
ACCT TYP ASSET TOTAL	\$24,613,281.10	\$0.00	\$0.00	\$24,613,281.10

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1281 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10
Total Liability & Fund Balance	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$6,759,737.66	\$0.00	\$0.00	-\$6,759,737.66
ACCT TYP ASSET TOTAL	-\$6,759,737.66	\$0.00	\$0.00	-\$6,759,737.66

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,019,500.00	\$0.00	\$0.00	\$29,019,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,850,000.00	\$0.00	\$0.00	-\$12,850,000.00
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FUND 1287 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$16,169,500.00	\$0.00	\$0.00	\$16,169,500.00
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Adjusted Total Fund Balance	\$6,759,737.66	\$0.00	\$0.00	\$6,759,737.66
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Total Liability & Fund Balance	\$6,759,737.66	\$0.00	\$0.00	\$6,759,737.66
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,856,875.15	\$16,275.00	-\$8,057.50	\$14,865,092.65
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,856,875.15	\$16,275.00	-\$8,057.50	\$14,865,092.65

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,290,800.00	\$0.00	\$0.00	\$13,290,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,222,985.35	\$8,057.50	-\$16,275.00	-\$12,231,202.85
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1300 TOTAL	\$0.00	\$24,332.50	-\$24,332.50	\$0.00
Change in Fund Balance	\$1,067,814.65	\$8,057.50	-\$16,275.00	\$1,059,597.15
Adjusted Total Fund Balance	-\$14,856,875.15	\$8,057.50	-\$16,275.00	-\$14,865,092.65
Total Liability & Fund Balance	-\$14,856,875.15	\$8,057.50	-\$16,275.00	-\$14,865,092.65

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$12,828,558.24	\$102,954.81	\$0.00	\$12,931,513.05
1101 - Accounts Receivable	\$824,131.59	\$1,236,197.38	-\$824,131.59	\$1,236,197.38
1102 - Accounts Receivable-Long Term	\$6,263,400.06	\$0.00	-\$1,236,197.38	\$5,027,202.68
ACCT TYP ASSET TOTAL	\$19,916,089.89	\$1,339,152.19	-\$2,060,328.97	\$19,194,913.11

Liability

6460 - Def Inflows - Fines	-\$7,087,531.65	\$824,131.59	\$0.00	-\$6,263,400.06
ACCT TYP LIABILITY TOTAL	-\$7,087,531.65	\$824,131.59	\$0.00	-\$6,263,400.06

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,396,200.01	\$0.00	\$0.00	\$15,396,200.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,875,430.04	\$0.00	-\$102,954.81	-\$16,978,384.85
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FUND 1315 TOTAL	\$0.00	\$2,163,283.78	-\$2,163,283.78	\$0.00
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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$1,479,230.03	\$0.00	-\$102,954.81	-\$1,582,184.84
Adjusted Total Fund Balance	-\$12,828,558.24	\$0.00	-\$102,954.81	-\$12,931,513.05
Total Liability & Fund Balance	-\$19,916,089.89	\$824,131.59	-\$102,954.81	-\$19,194,913.11

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$32,360,616.02	\$121,118.24	\$0.00	\$32,481,734.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$6,600,000.00	\$0.00	\$6,600,000.00
ACCT TYP ASSET TOTAL	\$32,360,616.02	\$6,721,118.24	\$0.00	\$39,081,734.26

Liability

6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	-\$6,600,000.00	-\$6,600,000.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$6,600,000.00	-\$6,600,000.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,059,100.00	\$0.00	\$0.00	\$16,059,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,258,701.70	\$0.00	-\$121,118.24	-\$16,379,819.94
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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1320 TOTAL

\$0.00

\$6,721,118.24

-\$6,721,118.24

\$0.00

Change in Fund Balance

-\$199,601.70

\$0.00

-\$121,118.24

-\$320,719.94

Adjusted Total Fund Balance

-\$32,360,616.02

\$0.00

-\$121,118.24

-\$32,481,734.26

Total Liability & Fund Balance

-\$32,360,616.02

\$0.00

-\$6,721,118.24

-\$39,081,734.26

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,549,031.41	\$0.00	\$0.00	\$1,549,031.41
ACCT TYP ASSET TOTAL	\$1,549,031.41	\$0.00	\$0.00	\$1,549,031.41

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,480,900.00	\$0.00	\$0.00	\$1,480,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,151,476.36	\$0.00	\$0.00	-\$1,151,476.36
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FUND 1321 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$329,423.64	\$0.00	\$0.00	\$329,423.64
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Adjusted Total Fund Balance	-\$1,549,031.41	\$0.00	\$0.00	-\$1,549,031.41
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Total Liability & Fund Balance	-\$1,549,031.41	\$0.00	\$0.00	-\$1,549,031.41
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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$3,254,944.18	\$4,289,616.70	-\$1,034,672.52	\$0.00
ACCT TYP ASSET TOTAL	-\$3,254,944.18	\$4,289,616.70	-\$1,034,672.52	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,255,000.00	\$1,034,672.52	\$0.00	\$4,289,672.52
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$4,289,616.70	-\$4,289,616.70
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FUND 1322 TOTAL	\$0.00	\$5,324,289.22	-\$5,324,289.22	\$0.00
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Change in Fund Balance	\$3,255,000.00	\$1,034,672.52	-\$4,289,616.70	\$55.82
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Adjusted Total Fund Balance	\$3,254,944.18	\$1,034,672.52	-\$4,289,616.70	\$0.00
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Total Liability & Fund Balance	\$3,254,944.18	\$1,034,672.52	-\$4,289,616.70	\$0.00
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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$307,633,937.59	\$0.00	\$0.00	\$307,633,937.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$22,650,839.76	\$0.00	\$0.00	\$22,650,839.76
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35

Fund Balance

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

FUND 1324 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

-\$330,284,777.35 \$0.00 \$0.00 -\$330,284,777.35

Total Liability & Fund Balance

-\$330,284,777.35 \$0.00 \$0.00 -\$330,284,777.35

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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$110,414.41	\$18,096.54	-\$9,770.29	\$118,740.66
ACCT TYP ASSET TOTAL	\$110,414.41	\$18,096.54	-\$9,770.29	\$118,740.66

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,428,617.05	\$9,770.29	\$0.00	\$2,438,387.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,831,647.49	\$0.00	-\$18,096.54	-\$1,849,744.03
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FUND 1325 TOTAL	\$0.00	\$27,866.83	-\$27,866.83	\$0.00
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Change in Fund Balance	\$596,969.56	\$9,770.29	-\$18,096.54	\$588,643.31
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Adjusted Total Fund Balance	-\$110,414.41	\$9,770.29	-\$18,096.54	-\$118,740.66
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Total Liability & Fund Balance	-\$110,414.41	\$9,770.29	-\$18,096.54	-\$118,740.66
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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,444,327.83	\$6,001,643.12	-\$9,717,350.01	\$728,620.94
ACCT TYP ASSET TOTAL	\$4,444,327.83	\$6,001,643.12	-\$9,717,350.01	\$728,620.94

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$77,110,261.76	\$9,703,392.45	\$0.00	\$86,813,654.21
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Revenues

ACCT TYP REVENUES TOTAL	-\$80,825,968.65	\$13,957.56	-\$6,001,643.12	-\$86,813,654.21
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FUND 1326 TOTAL	\$0.00	\$15,718,993.13	-\$15,718,993.13	\$0.00
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Change in Fund Balance	-\$3,715,706.89	\$9,717,350.01	-\$6,001,643.12	\$0.00
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Adjusted Total Fund Balance	-\$4,444,327.83	\$9,717,350.01	-\$6,001,643.12	-\$728,620.94
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Total Liability & Fund Balance	-\$4,444,327.83	\$9,717,350.01	-\$6,001,643.12	-\$728,620.94
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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,500,900.00	\$1,501,400.00	\$0.00	\$500.00
ACCT TYP ASSET TOTAL	-\$1,500,900.00	\$1,501,400.00	\$0.00	\$500.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,501,400.00	\$0.00	\$0.00	\$1,501,400.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$1,501,400.00	-\$1,501,400.00
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FUND 1328 TOTAL	\$0.00	\$1,501,400.00	-\$1,501,400.00	\$0.00
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Change in Fund Balance	\$1,501,400.00	\$0.00	-\$1,501,400.00	\$0.00
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Adjusted Total Fund Balance	\$1,500,900.00	\$0.00	-\$1,501,400.00	-\$500.00
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Total Liability & Fund Balance	\$1,500,900.00	\$0.00	-\$1,501,400.00	-\$500.00
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$165,973.05	\$176,227.55	\$0.00	\$342,200.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$165,973.05	\$176,227.55	\$0.00	\$342,200.60

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,755,126.24	\$0.00	-\$176,227.55	-\$1,931,353.79
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FUND 1329 TOTAL	\$0.00	\$176,227.55	-\$176,227.55	\$0.00
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Change in Fund Balance	\$44,873.76	\$0.00	-\$176,227.55	-\$131,353.79
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Adjusted Total Fund Balance	-\$165,973.05	\$0.00	-\$176,227.55	-\$342,200.60
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$165,973.05

\$0.00

-\$176,227.55

-\$342,200.60

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$59,316,439.96	\$0.00	\$0.00	\$59,316,439.96
0657 - LT Investments	\$5,148,694.37	\$0.00	\$0.00	\$5,148,694.37
ACCT TYP ASSET TOTAL	\$64,465,134.33	\$0.00	\$0.00	\$64,465,134.33

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,250,000.00	\$0.00	\$0.00	\$11,250,000.00
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FUND 1334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$11,250,000.00	\$0.00	\$0.00	\$11,250,000.00
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Adjusted Total Fund Balance	-\$64,465,134.33	\$0.00	\$0.00	-\$64,465,134.33
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Total Liability & Fund Balance	-\$64,465,134.33	\$0.00	\$0.00	-\$64,465,134.33
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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,377,058.08	\$0.00	\$0.00	\$2,377,058.08
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,377,058.08	\$0.00	\$0.00	-\$2,377,058.08
FUND 1335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1337 (FIN) Infrastructure & Economic Diversification Investment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,702,020.43	\$345,376.72	-\$20,052.51	\$12,027,344.64
ACCT TYP ASSET TOTAL	\$11,702,020.43	\$345,376.72	-\$20,052.51	\$12,027,344.64

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,446,528.61	\$20,052.51	-\$345,376.72	-\$2,771,852.82
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FUND 1337 TOTAL	\$0.00	\$365,429.23	-\$365,429.23	\$0.00
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Change in Fund Balance	\$2,953,471.39	\$20,052.51	-\$345,376.72	\$2,628,147.18
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Adjusted Total Fund Balance	-\$11,702,020.43	\$20,052.51	-\$345,376.72	-\$12,027,344.64
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Total Liability & Fund Balance	-\$11,702,020.43	\$20,052.51	-\$345,376.72	-\$12,027,344.64
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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,623,781.12	\$783,899.25	-\$1,859,102.91	\$1,548,577.46
ACCT TYP ASSET TOTAL	\$2,623,781.12	\$783,899.25	-\$1,859,102.91	\$1,548,577.46

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,737,379.84	\$1,085,020.21	\$0.00	\$9,822,400.05
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,812,583.50	\$774,082.70	-\$783,899.25	-\$9,822,400.05
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FUND 1343 TOTAL	\$0.00	\$2,643,002.16	-\$2,643,002.16	\$0.00
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Change in Fund Balance	-\$1,075,203.66	\$1,859,102.91	-\$783,899.25	\$0.00
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Adjusted Total Fund Balance	-\$2,623,781.12	\$1,859,102.91	-\$783,899.25	-\$1,548,577.46
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Total Liability & Fund Balance	-\$2,623,781.12	\$1,859,102.91	-\$783,899.25	-\$1,548,577.46
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FUND : 1344 (FIN) Federal Overreach Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,773,000.00	\$0.00	\$0.00	\$4,773,000.00
ACCT TYP ASSET TOTAL	\$4,773,000.00	\$0.00	\$0.00	\$4,773,000.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,317,000.00	\$0.00	\$0.00	\$5,317,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,390,000.00	\$0.00	\$0.00	-\$3,390,000.00
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FUND 1344 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,927,000.00	\$0.00	\$0.00	\$1,927,000.00
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Adjusted Total Fund Balance	-\$4,773,000.00	\$0.00	\$0.00	-\$4,773,000.00
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Total Liability & Fund Balance	-\$4,773,000.00	\$0.00	\$0.00	-\$4,773,000.00
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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,231,393.50	\$8,224.84	-\$2,087,237.98	\$152,380.36
ACCT TYP ASSET TOTAL	\$2,231,393.50	\$8,224.84	-\$2,087,237.98	\$152,380.36

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,190,761.97	\$2,087,237.98	\$0.00	\$12,277,999.95
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,199,247.19	\$0.00	-\$8,224.84	-\$10,207,472.03
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FUND 1345 TOTAL	\$0.00	\$2,095,462.82	-\$2,095,462.82	\$0.00
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Change in Fund Balance	-\$8,485.22	\$2,087,237.98	-\$8,224.84	\$2,070,527.92
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Adjusted Total Fund Balance	-\$2,231,393.50	\$2,087,237.98	-\$8,224.84	-\$152,380.36
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Total Liability & Fund Balance	-\$2,231,393.50	\$2,087,237.98	-\$8,224.84	-\$152,380.36
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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$355,973.55	\$33,346.30	-\$3,423.32	\$385,896.53
ACCT TYP ASSET TOTAL	\$355,973.55	\$33,346.30	-\$3,423.32	\$385,896.53

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,363,700.00	\$0.00	\$0.00	\$1,363,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,027,882.30	\$3,423.32	-\$33,346.30	-\$1,057,805.28
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FUND 1400 TOTAL	\$0.00	\$36,769.62	-\$36,769.62	\$0.00
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Change in Fund Balance	\$335,817.70	\$3,423.32	-\$33,346.30	\$305,894.72
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Adjusted Total Fund Balance	-\$355,973.55	\$3,423.32	-\$33,346.30	-\$385,896.53
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Total Liability & Fund Balance	-\$355,973.55	\$3,423.32	-\$33,346.30	-\$385,896.53
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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$50,747.27	\$0.00	\$0.00	-\$50,747.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$50,747.27	\$0.00	\$0.00	-\$50,747.27

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,479,100.00	\$0.00	\$0.00	\$1,479,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,420,571.78	\$0.00	\$0.00	-\$1,420,571.78
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FUND 1402 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$58,528.22	\$0.00	\$0.00	\$58,528.22
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Adjusted Total Fund Balance	\$50,747.27	\$0.00	\$0.00	\$50,747.27
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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$50,747.27

\$0.00

\$0.00

\$50,747.27

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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$665,122.81	\$2,448.89	\$0.00	\$667,571.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$665,122.81	\$2,448.89	\$0.00	\$667,571.70

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,822,800.00	\$0.00	\$0.00	\$21,822,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,848,763.14	\$0.00	-\$2,448.89	-\$21,851,212.03
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FUND 1403 TOTAL	\$0.00	\$2,448.89	-\$2,448.89	\$0.00
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Change in Fund Balance	-\$25,963.14	\$0.00	-\$2,448.89	-\$28,412.03
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Adjusted Total Fund Balance	-\$665,122.81	\$0.00	-\$2,448.89	-\$667,571.70
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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$665,122.81

\$0.00

-\$2,448.89

-\$667,571.70

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

FUND 1404 TOTAL

\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance

\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-1,530,070.31	\$0.00	\$0.00	-1,530,070.31
ACCT TYP ASSET TOTAL	-1,530,070.31	\$0.00	\$0.00	-1,530,070.31

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,238,800.00	\$0.00	\$0.00	\$6,238,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-3,122,292.53	\$0.00	\$0.00	-3,122,292.53
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FUND 1409 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,116,507.47	\$0.00	\$0.00	\$3,116,507.47
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Adjusted Total Fund Balance	\$1,530,070.31	\$0.00	\$0.00	\$1,530,070.31
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Total Liability & Fund Balance	\$1,530,070.31	\$0.00	\$0.00	\$1,530,070.31
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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$237,000.00	\$0.00	\$0.00	-\$237,000.00
ACCT TYP ASSET TOTAL	-\$237,000.00	\$0.00	\$0.00	-\$237,000.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,216,000.00	\$0.00	\$0.00	\$10,216,000.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$9,979,000.00	\$0.00	\$0.00	-\$9,979,000.00
FUND 1411 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$237,000.00	\$0.00	\$0.00	\$237,000.00
Adjusted Total Fund Balance	\$237,000.00	\$0.00	\$0.00	\$237,000.00
Total Liability & Fund Balance	\$237,000.00	\$0.00	\$0.00	\$237,000.00

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FUND : 1413 (GOV) Victim Services Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$540,956.46	\$2,011.58	\$0.00	\$542,968.04
ACCT TYP ASSET TOTAL	\$540,956.46	\$2,011.58	\$0.00	\$542,968.04

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,161,800.00	\$0.00	\$0.00	\$12,161,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,024,761.46	\$0.00	-\$2,011.58	-\$12,026,773.04
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FUND 1413 TOTAL	\$0.00	\$2,011.58	-\$2,011.58	\$0.00
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Change in Fund Balance	\$137,038.54	\$0.00	-\$2,011.58	\$135,026.96
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Adjusted Total Fund Balance	-\$540,956.46	\$0.00	-\$2,011.58	-\$542,968.04
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Total Liability & Fund Balance	-\$540,956.46	\$0.00	-\$2,011.58	-\$542,968.04
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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,156,977.69	\$18,994.80	\$0.00	\$5,175,972.49
ACCT TYP ASSET TOTAL	\$5,156,977.69	\$18,994.80	\$0.00	\$5,175,972.49

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,686,200.00	\$0.00	\$0.00	\$1,686,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,633,376.39	\$0.00	-\$18,994.80	-\$6,652,371.19
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FUND 1414 TOTAL	\$0.00	\$18,994.80	-\$18,994.80	\$0.00
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Change in Fund Balance	-\$4,947,176.39	\$0.00	-\$18,994.80	-\$4,966,171.19
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Adjusted Total Fund Balance	-\$5,156,977.69	\$0.00	-\$18,994.80	-\$5,175,972.49
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Total Liability & Fund Balance	-\$5,156,977.69	\$0.00	-\$18,994.80	-\$5,175,972.49
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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,421.56	\$0.00	\$0.00	\$2,421.56
ACCT TYP ASSET TOTAL	\$2,421.56	\$0.00	\$0.00	\$2,421.56

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,200.00	\$0.00	\$0.00	\$44,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,250.00	\$0.00	\$0.00	-\$5,250.00
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FUND 1420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$38,950.00	\$0.00	\$0.00	\$38,950.00
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Adjusted Total Fund Balance	-\$2,421.56	\$0.00	\$0.00	-\$2,421.56
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Total Liability & Fund Balance	-\$2,421.56	\$0.00	\$0.00	-\$2,421.56
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,225,241.32	\$1,925.00	\$0.00	\$1,227,166.32
ACCT TYP ASSET TOTAL	\$1,225,241.32	\$1,925.00	\$0.00	\$1,227,166.32

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$669,800.00	\$0.00	\$0.00	\$669,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$893,390.00	\$0.00	-\$1,925.00	-\$895,315.00
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FUND 1421 TOTAL	\$0.00	\$1,925.00	-\$1,925.00	\$0.00
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Change in Fund Balance	-\$223,590.00	\$0.00	-\$1,925.00	-\$225,515.00
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,225,241.32	\$0.00	-\$1,925.00	-\$1,227,166.32
Total Liability & Fund Balance	-\$1,225,241.32	\$0.00	-\$1,925.00	-\$1,227,166.32

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$26,811.00	\$0.00	\$0.00	-\$26,811.00
ACCT TYP ASSET TOTAL	-\$26,811.00	\$0.00	\$0.00	-\$26,811.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$165,000.00	\$0.00	\$0.00	\$165,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$138,189.00	\$0.00	\$0.00	-\$138,189.00
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FUND 1422 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$26,811.00	\$0.00	\$0.00	\$26,811.00
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Adjusted Total Fund Balance	\$26,811.00	\$0.00	\$0.00	\$26,811.00
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Total Liability & Fund Balance	\$26,811.00	\$0.00	\$0.00	\$26,811.00
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,611,180.00	\$51,950.00	\$0.00	\$2,663,130.00
ACCT TYP ASSET TOTAL	\$2,611,180.00	\$51,950.00	\$0.00	\$2,663,130.00

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,789,800.00	\$0.00	\$0.00	\$1,789,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,094,980.00	\$0.00	-\$51,950.00	-\$3,146,930.00
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FUND 1423 TOTAL	\$0.00	\$51,950.00	-\$51,950.00	\$0.00
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Change in Fund Balance	-\$1,305,180.00	\$0.00	-\$51,950.00	-\$1,357,130.00
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,611,180.00	\$0.00	-\$51,950.00	-\$2,663,130.00
Total Liability & Fund Balance	-\$2,611,180.00	\$0.00	-\$51,950.00	-\$2,663,130.00

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$131,149.94	\$0.00	\$0.00	-\$131,149.94
ACCT TYP ASSET TOTAL	-\$131,149.94	\$0.00	\$0.00	-\$131,149.94

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$307,700.00	\$0.00	\$0.00	\$307,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$176,550.06	\$0.00	\$0.00	-\$176,550.06
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FUND 1424 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$131,149.94	\$0.00	\$0.00	\$131,149.94
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Adjusted Total Fund Balance	\$131,149.94	\$0.00	\$0.00	\$131,149.94
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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$131,149.94

\$0.00

\$0.00

\$131,149.94

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$403,339.41	\$0.00	\$0.00	\$403,339.41
ACCT TYP ASSET TOTAL	\$403,339.41	\$0.00	\$0.00	\$403,339.41
Fund Balance				
7050 - Committed	-\$500,566.75	\$0.00	\$0.00	-\$500,566.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500,566.75	\$0.00	\$0.00	-\$500,566.75
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$129,100.00	\$0.00	\$0.00	\$129,100.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$31,872.66	\$0.00	\$0.00	-\$31,872.66
FUND 1425 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$97,227.34	\$0.00	\$0.00	\$97,227.34
Adjusted Total Fund Balance	-\$403,339.41	\$0.00	\$0.00	-\$403,339.41
Total Liability & Fund Balance	-\$403,339.41	\$0.00	\$0.00	-\$403,339.41

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,247,716.41	\$5,859.82	\$0.00	\$1,253,576.23
ACCT TYP ASSET TOTAL	\$1,247,716.41	\$5,859.82	\$0.00	\$1,253,576.23

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$519,000.00	\$0.00	\$0.00	\$519,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$265,852.29	\$0.00	-\$5,859.82	-\$271,712.11
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FUND 1426 TOTAL	\$0.00	\$5,859.82	-\$5,859.82	\$0.00
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Change in Fund Balance	\$253,147.71	\$0.00	-\$5,859.82	\$247,287.89
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Adjusted Total Fund Balance	-\$1,247,716.41	\$0.00	-\$5,859.82	-\$1,253,576.23
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Total Liability & Fund Balance	-\$1,247,716.41	\$0.00	-\$5,859.82	-\$1,253,576.23
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This report includes Trial Balance - Summary

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FUND : 1427 (INS) Insurance Fraud Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$981,339.30	\$0.00	\$0.00	\$981,339.30
ACCT TYP ASSET TOTAL	\$981,339.30	\$0.00	\$0.00	\$981,339.30

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,892,700.00	\$0.00	\$0.00	\$3,892,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,628,836.39	\$0.00	\$0.00	-\$3,628,836.39
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FUND 1427 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$263,863.61	\$0.00	\$0.00	\$263,863.61
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Adjusted Total Fund Balance	-\$981,339.30	\$0.00	\$0.00	-\$981,339.30
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Total Liability & Fund Balance	-\$981,339.30	\$0.00	\$0.00	-\$981,339.30
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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,550,903.30	\$5,650.00	-\$4,500.00	\$8,552,053.30
1120 - A/R Insurance Examiner Billing	-\$155,362.22	\$4,500.00	\$0.00	-\$150,862.22
ACCT TYP ASSET TOTAL	\$8,395,541.08	\$10,150.00	-\$4,500.00	\$8,401,191.08

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,100,200.00	\$0.00	\$0.00	\$12,100,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,499,702.68	\$0.00	-\$5,650.00	-\$13,505,352.68
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FUND 1428 TOTAL	\$0.00	\$10,150.00	-\$10,150.00	\$0.00
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Change in Fund Balance	-\$1,399,502.68	\$0.00	-\$5,650.00	-\$1,405,152.68
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Adjusted Total Fund Balance	-\$8,395,541.08	\$0.00	-\$5,650.00	-\$8,401,191.08
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Total Liability & Fund Balance	-\$8,395,541.08	\$0.00	-\$5,650.00	-\$8,401,191.08
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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$265,900.00	\$0.00	\$0.00	-\$265,900.00
ACCT TYP ASSET TOTAL	-\$265,900.00	\$0.00	\$0.00	-\$265,900.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$465,900.00	\$0.00	\$0.00	\$465,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
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FUND 1429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$265,900.00	\$0.00	\$0.00	\$265,900.00
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Adjusted Total Fund Balance	\$265,900.00	\$0.00	\$0.00	\$265,900.00
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Total Liability & Fund Balance	\$265,900.00	\$0.00	\$0.00	\$265,900.00
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FUND : 1430 (INS) State Mandated Insurer Payments Restricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$5,546,213.12	\$20,270.42	\$0.00	\$5,566,483.54
ACCT TYP ASSET TOTAL	\$5,546,213.12	\$20,270.42	\$0.00	\$5,566,483.54
Fund Balance				
7050 - Committed	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,778,000.00	\$0.00	\$0.00	\$8,778,000.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$10,207,953.57	\$0.00	-\$20,270.42	-\$10,228,223.99
FUND 1430 TOTAL	\$0.00	\$20,270.42	-\$20,270.42	\$0.00
Change in Fund Balance	-\$1,429,953.57	\$0.00	-\$20,270.42	-\$1,450,223.99
Adjusted Total Fund Balance	-\$5,546,213.12	\$0.00	-\$20,270.42	-\$5,566,483.54
Total Liability & Fund Balance	-\$5,546,213.12	\$0.00	-\$20,270.42	-\$5,566,483.54

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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$482,531.57	\$65.00	-\$14.77	\$482,581.80
1000 - Accounts Receivable-Re Control	\$0.00	\$260.82	\$0.00	\$260.82
2000 - Due From Other Funds Control	\$0.00	\$9.77	\$0.00	\$9.77
ACCT TYP ASSET TOTAL	\$482,531.57	\$335.59	-\$14.77	\$482,852.39

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$565,100.00	\$0.00	\$0.00	\$565,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$631,251.41	\$5.00	-\$325.82	-\$631,572.23
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FUND 1440 TOTAL	\$0.00	\$340.59	-\$340.59	\$0.00
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Change in Fund Balance	-\$66,151.41	\$5.00	-\$325.82	-\$66,472.23
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Adjusted Total Fund Balance	-\$482,531.57	\$5.00	-\$325.82	-\$482,852.39
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$482,531.57

\$5.00

-\$325.82

-\$482,852.39

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$359,794.34	\$60.00	-\$12.33	\$359,842.01
1000 - Accounts Receivable-Re Control	\$0.00	\$203.62	\$0.00	\$203.62
2000 - Due From Other Funds Control	\$0.00	\$8.33	\$0.00	\$8.33
ACCT TYP ASSET TOTAL	\$359,794.34	\$271.95	-\$12.33	\$360,053.96

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,001,700.00	\$0.00	\$0.00	\$1,001,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,178,551.01	\$4.00	-\$263.62	-\$1,178,810.63
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FUND 1442 TOTAL	\$0.00	\$275.95	-\$275.95	\$0.00
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Change in Fund Balance	-\$176,851.01	\$4.00	-\$263.62	-\$177,110.63
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Adjusted Total Fund Balance	-\$359,794.34	\$4.00	-\$263.62	-\$360,053.96
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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$359,794.34

\$4.00

-\$263.62

-\$360,053.96

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,166,495.67	\$2,058.74	-\$16,880.78	\$5,151,673.63
1000 - Accounts Receivable-Re Control	\$0.00	\$1,943.80	-\$35.00	\$1,908.80
2000 - Due From Other Funds Control	\$0.00	\$16,744.78	\$0.00	\$16,744.78
ACCT TYP ASSET TOTAL	\$5,166,495.67	\$20,747.32	-\$16,915.78	\$5,170,327.21

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$145.33	-\$145.33
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$145.33	-\$145.33

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$17,001,400.00	\$0.00	\$0.00	\$17,001,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,927,463.14	\$171.00	-\$3,857.21	-\$12,931,149.35
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FUND 1444 TOTAL	\$0.00	\$20,918.32	-\$20,918.32	\$0.00
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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$4,073,936.86	\$171.00	-\$3,857.21	\$4,070,250.65
Adjusted Total Fund Balance	-\$5,166,495.67	\$171.00	-\$3,857.21	-\$5,170,181.88
Total Liability & Fund Balance	-\$5,166,495.67	\$171.00	-\$4,002.54	-\$5,170,327.21

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,395,263.69	\$4,889.13	-\$5,487.72	\$1,394,665.10
1000 - Accounts Receivable-Re Control	\$0.00	\$1,706.70	\$0.00	\$1,706.70
2000 - Due From Other Funds Control	\$0.00	\$1,086.86	\$0.00	\$1,086.86
ACCT TYP ASSET TOTAL	\$1,395,263.69	\$7,682.69	-\$5,487.72	\$1,397,458.66

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$5.65	-\$5.65
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$5.65	-\$5.65

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,371,900.00	\$0.00	\$0.00	\$5,371,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,382,105.90	\$4,400.86	-\$6,590.18	-\$5,384,295.22
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FUND 1445 TOTAL	\$0.00	\$12,083.55	-\$12,083.55	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$10,205.90	\$4,400.86	-\$6,590.18	-\$12,395.22
Adjusted Total Fund Balance	-\$1,395,263.69	\$4,400.86	-\$6,590.18	-\$1,397,453.01
Total Liability & Fund Balance	-\$1,395,263.69	\$4,400.86	-\$6,595.83	-\$1,397,458.66

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,925.56	\$0.00	\$0.00	\$18,925.56
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,925.56	\$0.00	\$0.00	\$18,925.56

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1446 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$18,925.56	\$0.00	\$0.00	-\$18,925.56
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Total Liability & Fund Balance	-\$18,925.56	\$0.00	\$0.00	-\$18,925.56
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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$138,306.89	\$0.00	\$0.00	-\$138,306.89
ACCT TYP ASSET TOTAL	-\$138,306.89	\$0.00	\$0.00	-\$138,306.89

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,688,300.00	\$0.00	\$0.00	\$1,688,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$886,137.52	\$0.00	\$0.00	-\$886,137.52
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FUND 1447 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$802,162.48	\$0.00	\$0.00	\$802,162.48
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Adjusted Total Fund Balance	\$138,306.89	\$0.00	\$0.00	\$138,306.89
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Total Liability & Fund Balance	\$138,306.89	\$0.00	\$0.00	\$138,306.89
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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$304,663.20	\$214.16	-\$225.63	-\$304,674.67
2000 - Due From Other Funds Control	\$0.00	\$11.47	\$0.00	\$11.47
ACCT TYP ASSET TOTAL	-\$304,663.20	\$225.63	-\$225.63	-\$304,663.20

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,056,000.00	\$0.00	\$0.00	\$1,056,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$125,319.96	\$214.16	-\$214.16	-\$125,319.96
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FUND 1448 TOTAL	\$0.00	\$439.79	-\$439.79	\$0.00
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Change in Fund Balance	\$930,680.04	\$214.16	-\$214.16	\$930,680.04
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Adjusted Total Fund Balance	\$304,663.20	\$214.16	-\$214.16	\$304,663.20
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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$304,663.20

\$214.16

-\$214.16

\$304,663.20

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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$78,408.78	\$40.00	\$0.00	\$78,448.78
1000 - Accounts Receivable-Re Control	\$0.00	\$20.00	\$0.00	\$20.00
ACCT TYP ASSET TOTAL	\$78,408.78	\$60.00	\$0.00	\$78,468.78

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$237,300.00	\$0.00	\$0.00	\$237,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$113,852.90	\$0.00	-\$60.00	-\$113,912.90
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FUND 1449 TOTAL	\$0.00	\$60.00	-\$60.00	\$0.00
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Change in Fund Balance	\$123,447.10	\$0.00	-\$60.00	\$123,387.10
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Adjusted Total Fund Balance	-\$78,408.78	\$0.00	-\$60.00	-\$78,468.78
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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$78,408.78

\$0.00

-\$60.00

-\$78,468.78

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$262,973.08	\$269,100.00	\$0.00	\$6,126.92
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$262,973.08	\$269,100.00	\$0.00	\$6,126.92

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$269,100.00	\$0.00	\$0.00	\$269,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$457.79	\$0.00	-\$269,100.00	-\$269,557.79
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FUND 1451 TOTAL	\$0.00	\$269,100.00	-\$269,100.00	\$0.00
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Change in Fund Balance	\$268,642.21	\$0.00	-\$269,100.00	-\$457.79
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Adjusted Total Fund Balance	\$262,973.08	\$0.00	-\$269,100.00	-\$6,126.92
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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$262,973.08

\$0.00

-\$269,100.00

-\$6,126.92

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$138,229.17	\$47,239.29	\$0.00	\$185,468.46
ACCT TYP ASSET TOTAL	\$138,229.17	\$47,239.29	\$0.00	\$185,468.46

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,960,600.00	\$0.00	\$0.00	\$1,960,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,612,926.64	\$0.00	-\$47,239.29	-\$1,660,165.93
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FUND 1480 TOTAL	\$0.00	\$47,239.29	-\$47,239.29	\$0.00
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Change in Fund Balance	\$347,673.36	\$0.00	-\$47,239.29	\$300,434.07
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Adjusted Total Fund Balance	-\$138,229.17	\$0.00	-\$47,239.29	-\$185,468.46
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Total Liability & Fund Balance	-\$138,229.17	\$0.00	-\$47,239.29	-\$185,468.46
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FUND : 1485 (LBR) Industrial Accident Rest Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$653,698.80	\$94,472.53	\$0.00	\$748,171.33
ACCT TYP ASSET TOTAL	\$653,698.80	\$94,472.53	\$0.00	\$748,171.33

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,826,200.00	\$0.00	\$0.00	\$3,826,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,979,898.80	\$0.00	-\$94,472.53	-\$4,074,371.33
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FUND 1485 TOTAL	\$0.00	\$94,472.53	-\$94,472.53	\$0.00
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Change in Fund Balance	-\$153,698.80	\$0.00	-\$94,472.53	-\$248,171.33
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Adjusted Total Fund Balance	-\$653,698.80	\$0.00	-\$94,472.53	-\$748,171.33
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Total Liability & Fund Balance	-\$653,698.80	\$0.00	-\$94,472.53	-\$748,171.33
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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$9,010.00	\$0.00	\$0.00	\$9,010.00
ACCT TYP ASSET TOTAL	\$9,010.00	\$0.00	\$0.00	\$9,010.00
Fund Balance				
7035 - Restricted	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,100.00	\$0.00	\$0.00	\$53,100.00
FUND 1490 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$53,100.00	\$0.00	\$0.00	\$53,100.00
Adjusted Total Fund Balance	-\$9,010.00	\$0.00	\$0.00	-\$9,010.00
Total Liability & Fund Balance	-\$9,010.00	\$0.00	\$0.00	-\$9,010.00

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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,830,533.18	\$34,615.10	-\$8,386.35	\$6,856,761.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,830,533.18	\$34,615.10	-\$8,386.35	\$6,856,761.93

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,247,800.00	\$0.00	\$0.00	\$9,247,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,008,799.14	\$8,386.35	-\$34,615.10	-\$10,035,027.89
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FUND 1500 TOTAL	\$0.00	\$43,001.45	-\$43,001.45	\$0.00
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Change in Fund Balance	-\$760,999.14	\$8,386.35	-\$34,615.10	-\$787,227.89
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Adjusted Total Fund Balance	-\$6,830,533.18	\$8,386.35	-\$34,615.10	-\$6,856,761.93
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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$6,830,533.18

\$8,386.35

-\$34,615.10

-\$6,856,761.93

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,774,535.43	\$992,363.90	\$0.00	\$5,766,899.33
ACCT TYP ASSET TOTAL	\$4,774,535.43	\$992,363.90	\$0.00	\$5,766,899.33
Fund Balance				
7050 - Committed	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,327,100.00	\$0.00	\$0.00	\$32,327,100.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$17,380,702.93	\$0.00	-\$992,363.90	-\$18,373,066.83
FUND 1502 TOTAL	\$0.00	\$992,363.90	-\$992,363.90	\$0.00
Change in Fund Balance	\$14,946,397.07	\$0.00	-\$992,363.90	\$13,954,033.17
Adjusted Total Fund Balance	-\$4,774,535.43	\$0.00	-\$992,363.90	-\$5,766,899.33
Total Liability & Fund Balance	-\$4,774,535.43	\$0.00	-\$992,363.90	-\$5,766,899.33

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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,815,848.73	\$3,288.00	\$0.00	\$1,819,136.73
ACCT TYP ASSET TOTAL	\$1,815,848.73	\$3,288.00	\$0.00	\$1,819,136.73

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,309,700.00	\$0.00	\$0.00	\$10,309,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,426,357.48	\$0.00	-\$3,288.00	-\$10,429,645.48
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FUND 1504 TOTAL	\$0.00	\$3,288.00	-\$3,288.00	\$0.00
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Change in Fund Balance	-\$116,657.48	\$0.00	-\$3,288.00	-\$119,945.48
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Adjusted Total Fund Balance	-\$1,815,848.73	\$0.00	-\$3,288.00	-\$1,819,136.73
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Total Liability & Fund Balance	-\$1,815,848.73	\$0.00	-\$3,288.00	-\$1,819,136.73
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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,712,403.21	\$0.00	\$0.00	\$6,712,403.21
ACCT TYP ASSET TOTAL	\$6,712,403.21	\$0.00	\$0.00	\$6,712,403.21

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,438,400.00	\$0.00	\$0.00	\$8,438,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,572,106.00	\$0.00	\$0.00	-\$5,572,106.00
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FUND 1505 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$2,866,294.00	\$0.00	\$0.00	\$2,866,294.00
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Adjusted Total Fund Balance	-\$6,712,403.21	\$0.00	\$0.00	-\$6,712,403.21
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Total Liability & Fund Balance	-\$6,712,403.21	\$0.00	\$0.00	-\$6,712,403.21
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FUND : 1506 (TAX) License Plate Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,060,572.08	\$0.00	-\$10.50	\$5,060,561.58
ACCT TYP ASSET TOTAL	\$5,060,572.08	\$0.00	-\$10.50	\$5,060,561.58

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,417,100.00	\$0.00	\$0.00	\$6,417,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,226,074.93	\$10.50	\$0.00	-\$9,226,064.43
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FUND 1506 TOTAL	\$0.00	\$10.50	-\$10.50	\$0.00
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Change in Fund Balance	-\$2,808,974.93	\$10.50	\$0.00	-\$2,808,964.43
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Adjusted Total Fund Balance	-\$5,060,572.08	\$10.50	\$0.00	-\$5,060,561.58
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Total Liability & Fund Balance	-\$5,060,572.08	\$10.50	\$0.00	-\$5,060,561.58
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FUND : 1560 (DABS) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,036,348.43	\$3,480,482.05	\$0.00	\$1,444,133.62
ACCT TYP ASSET TOTAL	-\$2,036,348.43	\$3,480,482.05	\$0.00	\$1,444,133.62

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,474,400.00	\$0.00	-\$3,474,400.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,110.15	\$0.00	-\$6,082.05	-\$27,192.20
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FUND 1560 TOTAL	\$0.00	\$3,480,482.05	-\$3,480,482.05	\$0.00
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Change in Fund Balance	\$3,453,289.85	\$0.00	-\$3,480,482.05	-\$27,192.20
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Adjusted Total Fund Balance	\$2,036,348.43	\$0.00	-\$3,480,482.05	-\$1,444,133.62
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Total Liability & Fund Balance	\$2,036,348.43	\$0.00	-\$3,480,482.05	-\$1,444,133.62
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FUND : 1572 (AGO) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$81,315,626.96	\$278,801.20	\$0.00	\$81,594,428.16
1101 - Accounts Receivable	\$11,052,533.37	\$0.00	\$0.00	\$11,052,533.37
1102 - Accounts Receivable-Long Term	\$173,946,725.19	\$0.00	\$0.00	\$173,946,725.19
ACCT TYP ASSET TOTAL	\$266,314,885.52	\$278,801.20	\$0.00	\$266,593,686.72

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,603,900.00	\$0.00	\$0.00	\$7,603,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,505,386.74	\$0.00	-\$278,801.20	-\$27,784,187.94
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FUND 1572 TOTAL	\$0.00	\$278,801.20	-\$278,801.20	\$0.00
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FUND : 1572 (AGO) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$19,901,486.74	\$0.00	-\$278,801.20	-\$20,180,287.94
Adjusted Total Fund Balance	-\$81,315,626.96	\$0.00	-\$278,801.20	-\$81,594,428.16
Total Liability & Fund Balance	-\$266,314,885.52	\$0.00	-\$278,801.20	-\$266,593,686.72

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FUND : 2000 (AGO) Attorney General Consumer Programs Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2000 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2005 (AGO) Attorney General Litigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,800,290.35	\$251,707.88	-\$251,360.38	\$2,800,637.85
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,800.48	\$0.00	\$1,800.48
ACCT TYP ASSET TOTAL	\$2,800,290.35	\$253,508.36	-\$251,360.38	\$2,802,438.33

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$4,799.23	-\$4,799.23
5100 - Vouchers Payable Control	-\$5,502.50	\$0.00	-\$72,501.71	-\$78,004.21
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$4,970.39	-\$4,970.39
ACCT TYP LIABILITY TOTAL	-\$5,502.50	\$0.00	-\$82,271.33	-\$87,773.83

Fund Balance

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

Encumbrances

Encumbrances	\$64,900.00	\$0.00	-\$64,900.00	\$0.00
Reserve for Encumbrances	-\$64,900.00	\$64,900.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$64,900.00	-\$64,900.00	\$0.00

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FUND : 2005 (AGO) Attorney General Litigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,044,243.52	\$323,690.93	-\$248,537.97	\$2,119,396.48
Revenues				
ACCT TYP REVENUES TOTAL	-\$839,031.37	\$4,970.39	\$0.00	-\$834,060.98
FUND 2005 TOTAL	\$0.00	\$647,069.68	-\$647,069.68	\$0.00
 Change in Fund Balance	 \$1,205,212.15	 \$328,661.32	 -\$248,537.97	 \$1,285,335.50
Adjusted Total Fund Balance	-\$2,794,787.85	\$328,661.32	-\$248,537.97	-\$2,714,664.50
Total Liability & Fund Balance	-\$2,800,290.35	\$328,661.32	-\$330,809.30	-\$2,802,438.33

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$578,280.36	\$86,308.91	-\$77,512.67	\$587,076.60
3340 - Prepaid Expenses Closing Control	\$0.00	\$5,729.13	\$0.00	\$5,729.13
ACCT TYP ASSET TOTAL	\$578,280.36	\$92,038.04	-\$77,512.67	\$592,805.73

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$671.87	-\$671.87
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$9,422.94	-\$9,422.94
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$450.00	-\$450.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$10,544.81	-\$10,544.81

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$69,699.09	\$10,094.81	-\$11,968.50	\$67,825.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$103,415.85	\$77,512.67	-\$79,619.54	-\$105,522.72
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FUND 2010 TOTAL	\$0.00	\$179,645.52	-\$179,645.52	\$0.00
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FUND : 2010 (AGO) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$33,716.76	\$87,607.48	-\$91,588.04	-\$37,697.32
Adjusted Total Fund Balance	-\$578,280.36	\$87,607.48	-\$91,588.04	-\$582,260.92
Total Liability & Fund Balance	-\$578,280.36	\$87,607.48	-\$102,132.85	-\$592,805.73

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$84,675.68	\$311.37	\$0.00	\$84,987.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$621.00	\$0.00	\$0.00	\$621.00
ACCT TYP ASSET TOTAL	\$85,296.68	\$311.37	\$0.00	\$85,608.05

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,644.77	\$0.00	\$0.00	\$26,644.77
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,941.45	\$0.00	-\$311.37	-\$12,252.82
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FUND 2040 TOTAL	\$0.00	\$311.37	-\$311.37	\$0.00
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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$14,703.32	\$0.00	-\$311.37	\$14,391.95
Adjusted Total Fund Balance	-\$85,296.68	\$0.00	-\$311.37	-\$85,608.05
Total Liability & Fund Balance	-\$85,296.68	\$0.00	-\$311.37	-\$85,608.05

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$358,657.76	\$429,962.76	-\$62,111.93	\$726,508.59
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$31.76	\$0.00	\$0.00	-\$31.76
1168 - Accts Reveivable - Commerce	\$17,427,683.44	\$0.00	-\$450.05	\$17,427,233.39
1190 - Contra Accounts Receivable	-\$16,314,779.58	\$450.05	\$0.00	-\$16,314,329.53
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	-\$47,000.00	\$0.00	\$0.00	-\$47,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,424,529.86	\$430,412.81	-\$62,561.98	\$1,792,380.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,406.66	-\$2,406.66
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$180,081.93	-\$180,081.93
5105 - ARS-Overpayments Due Customers	-\$11,657.96	\$0.00	\$0.00	-\$11,657.96
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,555.28	-\$3,981.84	-\$1,426.56
5201 - Accounts Payable	\$0.00	\$10.69	\$0.00	\$10.69
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$6,643.96	-\$6,643.96
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$643.03	-\$643.03
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$10.69	-\$10.69
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$20,069.90	-\$20,069.90

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$11,657.96

\$2,565.97

-\$213,838.01

-\$222,930.00

Fund Balance

7050 - Committed

-\$1,000,000.00

\$0.00

\$0.00

-\$1,000,000.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$1,000,000.00

\$0.00

\$0.00

-\$1,000,000.00

Encumbrances

Encumbrances

\$170,822.46

\$0.00

-\$170,822.46

\$0.00

Reserve for Encumbrances

-\$170,822.46

\$170,822.46

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$170,822.46

-\$170,822.46

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,898,573.39

\$242,688.27

-\$395,374.97

\$1,745,886.69

Revenues

ACCT TYP REVENUES TOTAL

-\$2,311,445.29

\$0.00

-\$3,892.09

-\$2,315,337.38

FUND 2045 TOTAL

\$0.00

\$846,489.51

-\$846,489.51

\$0.00

Change in Fund Balance

-\$412,871.90

\$242,688.27

-\$399,267.06

-\$569,450.69

Adjusted Total Fund Balance

-\$1,412,871.90

\$242,688.27

-\$399,267.06

-\$1,569,450.69

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,424,529.86

\$245,254.24

-\$613,105.07

-\$1,792,380.69

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$22,365.85	\$8,932.17	-\$6,893.42	-\$20,327.10
1000 - Accounts Receivable-Re Control	-\$732.00	\$0.00	\$0.00	-\$732.00
1168 - Accts Reveivable - Commerce	\$85,948.10	\$0.00	\$0.00	\$85,948.10
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$62,850.25	\$8,932.17	-\$6,893.42	\$64,889.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,821.98	-\$1,821.98
5105 - ARS-Overpayments Due Customers	-\$5,194.06	\$0.00	\$0.00	-\$5,194.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,821.98	-\$2,743.49	-\$921.51
5201 - Accounts Payable	\$0.00	\$7.31	\$0.00	\$7.31
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$4,063.68	-\$4,063.68
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$7.31	-\$7.31
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,194.06	\$1,829.29	-\$8,636.46	-\$12,001.23

Fund Balance

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

Expenditure/Expenses

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$110,665.26

\$6,807.17

\$0.00

\$117,472.43

Revenues

ACCT TYP REVENUES TOTAL

-\$84,928.61

\$86.25

-\$2,125.00

-\$86,967.36

FUND 2050 TOTAL

\$0.00

\$17,654.88

-\$17,654.88

\$0.00

Change in Fund Balance

\$25,736.65

\$6,893.42

-\$2,125.00

\$30,505.07

Adjusted Total Fund Balance

-\$57,656.19

\$6,893.42

-\$2,125.00

-\$52,887.77

Total Liability & Fund Balance

-\$62,850.25

\$8,722.71

-\$10,761.46

-\$64,889.00

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$189,040.08	\$1,060.06	-\$89,350.00	\$100,750.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$189,040.08	\$1,060.06	-\$89,350.00	\$100,750.14

Liability

5100 - Vouchers Payable Control	-\$10.00	\$0.00	-\$4,866.47	-\$4,876.47
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$350.00	-\$350.00
ACCT TYP LIABILITY TOTAL	-\$10.00	\$0.00	-\$5,216.47	-\$5,226.47

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,270.10	\$94,216.47	\$0.00	\$155,486.57
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Revenues

ACCT TYP REVENUES TOTAL	-\$150,300.18	\$0.00	-\$710.06	-\$151,010.24
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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2055 TOTAL	\$0.00	\$95,276.53	-\$95,276.53	\$0.00
Change in Fund Balance	-\$89,030.08	\$94,216.47	-\$710.06	\$4,476.33
Adjusted Total Fund Balance	-\$189,030.08	\$94,216.47	-\$710.06	-\$95,523.67
Total Liability & Fund Balance	-\$189,040.08	\$94,216.47	-\$5,926.53	-\$100,750.14

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,377.06	\$0.00	\$0.00	\$23,377.06
1168 - Accts Reveivable - Commerce	\$600.00	\$0.00	\$0.00	\$600.00
ACCT TYP ASSET TOTAL	\$23,977.06	\$0.00	\$0.00	\$23,977.06

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	-\$820.00	\$0.00	\$0.00	-\$820.00
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FUND 2060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$820.00	\$0.00	\$0.00	-\$820.00
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Adjusted Total Fund Balance	-\$23,977.06	\$0.00	\$0.00	-\$23,977.06
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Total Liability & Fund Balance	-\$23,977.06	\$0.00	\$0.00	-\$23,977.06
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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$149,505.00	\$1,228.28	-\$35,058.12	\$115,675.16
ACCT TYP ASSET TOTAL	\$149,505.00	\$1,228.28	-\$35,058.12	\$115,675.16

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$679.12	-\$679.12
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$679.12	-\$679.12

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,308.80	\$35,058.12	\$0.00	\$63,366.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$94,116.61	\$0.00	-\$549.16	-\$94,665.77
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FUND 2063 TOTAL	\$0.00	\$36,286.40	-\$36,286.40	\$0.00
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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$65,807.81	\$35,058.12	-\$549.16	-\$31,298.85
Adjusted Total Fund Balance	-\$149,505.00	\$35,058.12	-\$549.16	-\$114,996.04
Total Liability & Fund Balance	-\$149,505.00	\$35,058.12	-\$1,228.28	-\$115,675.16

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$69,924.22	\$1,162.36	-\$905.04	\$70,181.54
2000 - Due From Other Funds Control	\$0.00	\$126.52	\$0.00	\$126.52
ACCT TYP ASSET TOTAL	\$69,924.22	\$1,288.88	-\$905.04	\$70,308.06

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$778.52	-\$778.52
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$778.52	-\$778.52

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,542.40	\$778.52	-\$126.52	\$14,194.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$37,235.65	\$0.00	-\$257.32	-\$37,492.97
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FUND 2064 TOTAL	\$0.00	\$2,067.40	-\$2,067.40	\$0.00
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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$23,693.25	\$778.52	-\$383.84	-\$23,298.57
Adjusted Total Fund Balance	-\$69,924.22	\$778.52	-\$383.84	-\$69,529.54
Total Liability & Fund Balance	-\$69,924.22	\$778.52	-\$1,162.36	-\$70,308.06

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FUND : 2065 (CRC) Physicians Education and Enforcement

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$95,985.94	\$748.68	-\$8,229.00	\$88,505.62
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$12,243.22	\$0.00	\$0.00	\$12,243.22
ACCT TYP ASSET TOTAL	\$108,229.16	\$748.68	-\$8,229.00	\$100,748.84

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,067.78	\$8,229.00	\$0.00	\$12,296.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,296.94	\$0.00	-\$748.68	-\$13,045.62
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FUND 2065 TOTAL	\$0.00	\$8,977.68	-\$8,977.68	\$0.00
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FUND : 2065 (CRC) Physicians Education and Enforcement

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$8,229.16	\$8,229.00	-\$748.68	-\$748.84
Adjusted Total Fund Balance	-\$108,229.16	\$8,229.00	-\$748.68	-\$100,748.84
Total Liability & Fund Balance	-\$108,229.16	\$8,229.00	-\$748.68	-\$100,748.84

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$308,900.46	\$1,174.90	\$0.00	\$310,075.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$683,120.66	\$0.00	-\$73.00	\$683,047.66
1190 - Contra Accounts Receivable	-\$754,079.17	\$73.00	\$0.00	-\$754,006.17
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$237,953.95	\$1,247.90	-\$73.00	\$239,128.85

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$7,586.87	\$0.00	\$0.00	-\$7,586.87
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$825.07	\$0.00	\$825.07
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$7,586.87	\$825.07	\$0.00	-\$6,761.80

Fund Balance

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

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$156,295.15

\$0.00

\$0.00

-\$156,295.15

Pre-Encumbrances

Pre-Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

Reserve for Pre-Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

Reserve for Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$99,917.96

\$0.00

-\$825.07

\$99,092.89

Revenues

ACCT TYP REVENUES TOTAL

-\$173,989.89

\$0.00

-\$1,174.90

-\$175,164.79

FUND 2070 TOTAL

\$0.00

\$2,072.97

-\$2,072.97

\$0.00

Change in Fund Balance

-\$74,071.93

\$0.00

-\$1,999.97

-\$76,071.90

Adjusted Total Fund Balance

-\$230,367.08

\$0.00

-\$1,999.97

-\$232,367.05

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$237,953.95

\$825.07

-\$1,999.97

-\$239,128.85

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$678,536.75	\$2,497.76	\$0.00	\$681,034.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	-\$630.00	\$0.00	\$0.00	-\$630.00
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
ACCT TYP ASSET TOTAL	\$678,813.75	\$2,497.76	\$0.00	\$681,311.51

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$217,558.66	\$0.00	\$0.00	\$217,558.66
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Revenues

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$38,168.91	\$0.00	-\$2,497.76	-\$40,666.67
FUND 2075 TOTAL	\$0.00	\$2,497.76	-\$2,497.76	\$0.00
Change in Fund Balance	\$179,389.75	\$0.00	-\$2,497.76	\$176,891.99
Adjusted Total Fund Balance	-\$678,813.75	\$0.00	-\$2,497.76	-\$681,311.51
Total Liability & Fund Balance	-\$678,813.75	\$0.00	-\$2,497.76	-\$681,311.51

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,185,444.08	\$18,652.71	-\$13,797.06	\$1,190,299.73
1030 - Payroll System Claims Recvble	-\$2.87	\$0.00	\$0.00	-\$2.87
1168 - Accts Reveivable - Commerce	\$411,108.85	\$0.00	\$0.00	\$411,108.85
1190 - Contra Accounts Receivable	-\$508,622.50	\$0.00	\$0.00	-\$508,622.50
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,087,927.56	\$18,652.71	-\$13,797.06	\$1,092,783.21

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$2,694.70	-\$2,694.70
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,694.70	-\$4,396.97	-\$1,702.27
5201 - Accounts Payable	\$0.00	\$15.93	\$0.00	\$15.93
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$9,400.09	-\$9,400.09
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$260.08	-\$260.08
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$15.93	-\$15.93
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$500.40	-\$500.40
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,710.63	-\$17,268.17	-\$14,557.54

Fund Balance

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

Expenditure/Expenses

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

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$158,227.77	\$14,057.14	\$0.00	\$172,284.91
Revenues				
ACCT TYP REVENUES TOTAL	-\$269,380.25	\$0.00	-\$4,355.25	-\$273,735.50
FUND 2080 TOTAL	\$0.00	\$35,420.48	-\$35,420.48	\$0.00
Change in Fund Balance	-\$111,152.48	\$14,057.14	-\$4,355.25	-\$101,450.59
Adjusted Total Fund Balance	-\$1,087,927.56	\$14,057.14	-\$4,355.25	-\$1,078,225.67
Total Liability & Fund Balance	-\$1,087,927.56	\$16,767.77	-\$21,623.42	-\$1,092,783.21

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$604,103.07	\$25,159.94	-\$44,911.04	\$584,351.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$60,945,034.63	\$0.00	-\$438.00	\$60,944,596.63
1190 - Contra Accounts Receivable	-\$60,921,889.06	\$438.00	\$0.00	-\$60,921,451.06
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	-\$23,000.00	\$0.00	\$0.00	-\$23,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$615,198.64	\$25,597.94	-\$45,349.04	\$595,447.54

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$979.07	-\$979.07
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$78,171.36	-\$78,171.36
5105 - ARS-Overpayments Due Customers	-\$9,091.48	\$0.00	\$0.00	-\$9,091.48
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,628.82	-\$4,170.12	-\$1,541.30
5201 - Accounts Payable	\$0.00	\$19.45	\$0.00	\$19.45
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$10,540.39	-\$10,540.39
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$590.35	\$0.00	\$590.35
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$19.45	-\$19.45
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$7,273.80	-\$7,273.80
ACCT TYP LIABILITY TOTAL	-\$9,091.48	\$3,238.62	-\$101,154.19	-\$107,007.05

Fund Balance

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7050 - Committed	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
Encumbrances				
Encumbrances	\$45,367.84	\$0.00	-\$45,367.84	\$0.00
Reserve for Encumbrances	-\$45,367.84	\$45,367.84	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$45,367.84	-\$45,367.84	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$555,394.20	\$120,982.65	-\$590.35	\$675,786.50
Revenues				
ACCT TYP REVENUES TOTAL	-\$661,501.36	\$0.00	-\$2,725.63	-\$664,226.99
FUND 2085 TOTAL	\$0.00	\$195,187.05	-\$195,187.05	\$0.00
Change in Fund Balance	-\$106,107.16	\$120,982.65	-\$3,315.98	\$11,559.51
Adjusted Total Fund Balance	-\$606,107.16	\$120,982.65	-\$3,315.98	-\$488,440.49
Total Liability & Fund Balance	-\$615,198.64	\$124,221.27	-\$104,470.17	-\$595,447.54

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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$60,253.21	\$221.84	\$0.00	\$60,475.05
ACCT TYP ASSET TOTAL	\$60,253.21	\$221.84	\$0.00	\$60,475.05

Fund Balance

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

Revenues

ACCT TYP REVENUES TOTAL	-\$2,617.83	\$0.00	-\$221.84	-\$2,839.67
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FUND 2087 TOTAL	\$0.00	\$221.84	-\$221.84	\$0.00
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Change in Fund Balance	-\$2,617.83	\$0.00	-\$221.84	-\$2,839.67
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Adjusted Total Fund Balance	-\$60,253.21	\$0.00	-\$221.84	-\$60,475.05
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Total Liability & Fund Balance	-\$60,253.21	\$0.00	-\$221.84	-\$60,475.05
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,134,334.54	\$368,629.94	-\$368,629.94	\$6,134,334.54
ACCT TYP ASSET TOTAL	\$6,134,334.54	\$368,629.94	-\$368,629.94	\$6,134,334.54

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$368,629.94	-\$368,629.94
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$368,629.94	-\$368,629.94

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$259,843.80	\$368,629.94	\$0.00	\$628,473.74
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,736,785.00	\$0.00	\$0.00	-\$1,736,785.00
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FUND 2088 TOTAL	\$0.00	\$737,259.88	-\$737,259.88	\$0.00
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Change in Fund Balance	-\$1,476,941.20	\$368,629.94	\$0.00	-\$1,108,311.26
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$6,134,334.54	\$368,629.94	\$0.00	-\$5,765,704.60
Total Liability & Fund Balance	-\$6,134,334.54	\$368,629.94	-\$368,629.94	-\$6,134,334.54

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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$141,718.97	\$125,520.99	-\$125,000.00	\$142,239.96
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$141,718.97	\$125,520.99	-\$125,000.00	\$142,239.96

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$125,000.00	-\$125,000.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$125,000.00	-\$125,000.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$125,000.00	\$0.00	\$125,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,481.70	\$0.00	-\$520.99	-\$13,002.69
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FUND 2090 TOTAL	\$0.00	\$250,520.99	-\$250,520.99	\$0.00
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Change in Fund Balance	-\$12,481.70	\$125,000.00	-\$520.99	\$111,997.31
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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$141,718.97	\$125,000.00	-\$520.99	-\$17,239.96
Total Liability & Fund Balance	-\$141,718.97	\$125,000.00	-\$125,520.99	-\$142,239.96

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,530,091.49	\$24,779.27	\$0.00	\$6,554,870.76
ACCT TYP ASSET TOTAL	\$6,530,091.49	\$24,779.27	\$0.00	\$6,554,870.76

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,300,000.00	\$0.00	\$0.00	\$7,300,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$26,169,908.51	\$0.00	-\$24,779.27	\$26,145,129.24
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FUND 2091 TOTAL	\$0.00	\$24,779.27	-\$24,779.27	\$0.00
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Change in Fund Balance	\$33,469,908.51	\$0.00	-\$24,779.27	\$33,445,129.24
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Adjusted Total Fund Balance	-\$6,530,091.49	\$0.00	-\$24,779.27	-\$6,554,870.76
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Total Liability & Fund Balance	-\$6,530,091.49	\$0.00	-\$24,779.27	-\$6,554,870.76
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,473,417.16	\$5,545.18	-\$293.71	\$1,478,668.63
1000 - Accounts Receivable-Re Control	\$0.00	\$75.00	\$0.00	\$75.00
ACCT TYP ASSET TOTAL	\$1,473,417.16	\$5,620.18	-\$293.71	\$1,478,743.63

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$119,099.93	-\$119,099.93
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	-\$79.61	-\$79.61
5201 - Accounts Payable	\$0.00	\$0.89	\$0.00	\$0.89
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$214.10	-\$214.10
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$0.89	-\$0.89
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.89	-\$119,394.53	-\$119,393.64

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$257,866.61	\$119,393.64	\$0.00	\$377,260.25
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Revenues

ACCT TYP REVENUES TOTAL	-\$466,957.08	\$0.00	-\$5,326.47	-\$472,283.55
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2094 TOTAL	\$0.00	\$125,014.71	-\$125,014.71	\$0.00
Change in Fund Balance	-\$209,090.47	\$119,393.64	-\$5,326.47	-\$95,023.30
Adjusted Total Fund Balance	-\$1,473,417.16	\$119,393.64	-\$5,326.47	-\$1,359,349.99
Total Liability & Fund Balance	-\$1,473,417.16	\$119,394.53	-\$124,721.00	-\$1,478,743.63

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,991,648.11	\$6,207,696.19	-\$516,658.54	\$15,682,685.76
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,055,098.30	\$7,566.59	\$0.00	\$2,062,664.89
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$427,231,489.71	\$908,276.79	-\$1.62	\$428,139,764.88
0669 - Investments Fair Value Adjust	\$0.00	\$61,204,925.90	\$0.00	\$61,204,925.90
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$439,278,236.12	\$68,328,465.47	-\$516,660.16	\$507,090,041.43

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$15,086.86	-\$15,086.86
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$15,086.86	-\$15,086.86

Fund Balance

7035 - Restricted	-\$16,750,000.00	\$0.00	\$0.00	-\$16,750,000.00
7050 - Committed	-\$411,194,031.80	\$0.00	\$0.00	-\$411,194,031.80
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$427,944,031.80	\$0.00	\$0.00	-\$427,944,031.80

Expenditure/Expenses

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,507,734.08	\$15,088.48	\$0.00	\$1,522,822.56
Revenues				
ACCT TYP REVENUES TOTAL	-\$12,841,938.40	\$509,091.95	-\$68,320,898.88	-\$80,653,745.33
FUND 2100 TOTAL	\$0.00	\$68,852,645.90	-\$68,852,645.90	\$0.00
Change in Fund Balance	-\$11,334,204.32	\$524,180.43	-\$68,320,898.88	-\$79,130,922.77
Adjusted Total Fund Balance	-\$439,278,236.12	\$524,180.43	-\$68,320,898.88	-\$507,074,954.57
Total Liability & Fund Balance	-\$439,278,236.12	\$524,180.43	-\$68,335,985.74	-\$507,090,041.43

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,911,408.86	\$2,260,947.68	-\$1,134,310.97	\$4,038,045.57
1000 - Accounts Receivable-Re Control	\$564.00	\$175.15	\$0.00	\$739.15
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$1,621.62	\$0.00	\$0.00	-\$1,621.62
1168 - Accts Reveivable - Commerce	-\$446.00	\$0.00	\$0.00	-\$446.00
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$11,190.00	\$40.00	-\$45.00	\$11,185.00
2000 - Due From Other Funds Control	\$0.00	\$13,315.69	\$0.00	\$13,315.69
3340 - Prepaid Expenses Closing Control	\$0.00	\$412,049.21	\$0.00	\$412,049.21
ACCT TYP ASSET TOTAL	\$2,926,143.38	\$2,686,527.73	-\$1,134,355.97	\$4,478,315.14

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$750.00	-\$750.00
5100 - Vouchers Payable Control	-\$359,596.86	\$1,270.58	-\$48,452.21	-\$406,778.49
5105 - ARS-Overpayments Due Customers	-\$308.50	\$0.00	\$0.00	-\$308.50
5106 - Accounts Payable-Payroll Clear	-\$53.35	\$23,889.14	-\$37,238.67	-\$13,402.88
5201 - Accounts Payable	\$0.00	\$112.08	\$0.00	\$112.08
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$67,678.10	-\$67,678.10
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$2,328.20	\$0.00	\$2,328.20
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$112.08	-\$112.08
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$2,137,741.29	-\$2,137,741.29
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$55,105.73	-\$55,105.73

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$359,958.71

\$27,600.00

-\$2,347,078.08

-\$2,679,436.79

Fund Balance

7023 - Nonspendable-Prepaid

-\$367,218.89

\$0.00

\$0.00

-\$367,218.89

7050 - Committed

-\$1,062,791.08

\$0.00

\$0.00

-\$1,062,791.08

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

7660 - Retained Earnings Offset

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$1,430,009.97

\$0.00

\$0.00

-\$1,430,009.97

Encumbrances

Encumbrances

\$12,472.50

\$0.00

\$0.00

\$12,472.50

Reserve for Encumbrances

-\$12,472.50

\$0.00

\$0.00

-\$12,472.50

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,202,298.87

\$1,006,677.22

-\$431,030.95

\$4,777,945.14

Revenues

ACCT TYP REVENUES TOTAL

-\$5,338,473.57

\$207,254.36

-\$15,594.31

-\$5,146,813.52

Other Accounts

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2105 TOTAL

\$0.00

\$3,928,059.31

-\$3,928,059.31

\$0.00

Change in Fund Balance

-\$1,136,174.70

\$1,213,931.58

-\$446,625.26

-\$368,868.38

Adjusted Total Fund Balance

-\$2,566,184.67

\$1,213,931.58

-\$446,625.26

-\$1,798,878.35

Total Liability & Fund Balance

-\$2,926,143.38

\$1,241,531.58

-\$2,793,703.34

-\$4,478,315.14

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$590,628.97	\$2,174.61	\$0.00	\$592,803.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$590,628.97	\$2,174.61	\$0.00	\$592,803.58

Liability

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

Fund Balance

7035 - Restricted	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,697,016.75	\$0.00	\$0.00	\$5,697,016.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,600,341.40	\$0.00	-\$2,174.61	-\$1,602,516.01
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FUND 2110 TOTAL	\$0.00	\$2,174.61	-\$2,174.61	\$0.00
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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$4,096,675.35	\$0.00	-\$2,174.61	\$4,094,500.74
Adjusted Total Fund Balance	-\$590,628.97	\$0.00	-\$2,174.61	-\$592,803.58
Total Liability & Fund Balance	-\$590,628.97	\$0.00	-\$2,174.61	-\$592,803.58

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,392,732.05	\$178,791.90	-\$792,890.89	\$9,778,633.06
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	-\$8,969.55	\$0.00	\$0.00	-\$8,969.55
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,392,732.05	\$178,791.90	-\$792,890.89	\$9,778,633.06

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$970.24	-\$970.24
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$134,536.89	-\$134,536.89
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$135,507.13	-\$135,507.13

Fund Balance

7050 - Committed	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04

Encumbrances

Encumbrances	\$390,124.63	\$0.00	-\$390,124.63	\$0.00
Reserve for Encumbrances	-\$390,124.63	\$390,124.63	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$390,124.63	-\$390,124.63	\$0.00

Expenditure/Expenses

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$958,362.95

\$135,507.13

-\$6,380.89

\$1,087,489.19

Revenues

ACCT TYP REVENUES TOTAL

-\$1,930,215.96

\$658,354.00

-\$37,874.12

-\$1,309,736.08

FUND 2115 TOTAL

\$0.00

\$1,362,777.66

-\$1,362,777.66

\$0.00

Change in Fund Balance

-\$971,853.01

\$793,861.13

-\$44,255.01

-\$222,246.89

Adjusted Total Fund Balance

-\$10,392,732.05

\$793,861.13

-\$44,255.01

-\$9,643,125.93

Total Liability & Fund Balance

-\$10,392,732.05

\$793,861.13

-\$179,762.14

-\$9,778,633.06

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$354,608.50	\$3,529.31	-\$3,529.31	\$354,608.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$194,249.41	\$715.20	\$0.00	\$194,964.61
0656 - Investment Short Term	\$764,316.88	\$2,814.11	\$0.00	\$767,130.99
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,313,174.79	\$7,058.62	-\$3,529.31	\$1,316,704.10

Fund Balance

7035 - Restricted	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66

Revenues

ACCT TYP REVENUES TOTAL	-\$46,122.13	\$0.00	-\$3,529.31	-\$49,651.44
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FUND 2130 TOTAL	\$0.00	\$7,058.62	-\$7,058.62	\$0.00
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Change in Fund Balance	-\$46,122.13	\$0.00	-\$3,529.31	-\$49,651.44
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Adjusted Total Fund Balance	-\$1,313,174.79	\$0.00	-\$3,529.31	-\$1,316,704.10
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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,313,174.79

\$0.00

-\$3,529.31

-\$1,316,704.10

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$30,991,066.99	\$113,766.70	\$0.00	\$31,104,833.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30,991,066.99	\$113,766.70	\$0.00	\$31,104,833.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,220,074.58	-\$1,220,074.58
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$3,915,641.51	-\$3,915,641.51
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$5,135,716.09	-\$5,135,716.09

Fund Balance

7050 - Committed	-\$29,033,062.86	\$0.00	\$0.00	-\$29,033,062.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$29,033,062.86	\$0.00	\$0.00	-\$29,033,062.86

Encumbrances

Encumbrances	\$14,658,490.72	\$656,883.76	-\$14,442,419.82	\$872,954.66
Reserve for Encumbrances	-\$14,658,490.72	\$14,442,419.82	-\$656,883.76	-\$872,954.66
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$15,099,303.58	-\$15,099,303.58	\$0.00

Expenditure/Expenses

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,914,708.92	\$5,135,716.09	\$0.00	\$13,050,425.01
Revenues				
ACCT TYP REVENUES TOTAL	-\$9,872,713.05	\$0.00	-\$113,766.70	-\$9,986,479.75
FUND 2135 TOTAL	\$0.00	\$20,348,786.37	-\$20,348,786.37	\$0.00
Change in Fund Balance	-\$1,958,004.13	\$5,135,716.09	-\$113,766.70	\$3,063,945.26
Adjusted Total Fund Balance	-\$30,991,066.99	\$5,135,716.09	-\$113,766.70	-\$25,969,117.60
Total Liability & Fund Balance	-\$30,991,066.99	\$5,135,716.09	-\$5,249,482.79	-\$31,104,833.69

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$554,455.71	\$2,041.43	\$0.00	\$556,497.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$554,455.71	\$2,041.43	\$0.00	\$556,497.14

Liability

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

Fund Balance

7050 - Committed	-\$473,302.66	\$0.00	\$0.00	-\$473,302.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$473,302.66	\$0.00	\$0.00	-\$473,302.66

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,492.16	\$0.00	\$0.00	\$32,492.16
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Revenues

ACCT TYP REVENUES TOTAL	-\$113,645.21	\$0.00	-\$2,041.43	-\$115,686.64
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FUND 2145 TOTAL	\$0.00	\$2,041.43	-\$2,041.43	\$0.00
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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$81,153.05	\$0.00	-\$2,041.43	-\$83,194.48
Adjusted Total Fund Balance	-\$554,455.71	\$0.00	-\$2,041.43	-\$556,497.14
Total Liability & Fund Balance	-\$554,455.71	\$0.00	-\$2,041.43	-\$556,497.14

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,466,603.77	\$898,805.52	-\$182,938.55	\$16,182,470.74
1145 - A/R Employee Travel Advances	\$314.00	\$0.00	\$0.00	\$314.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$15,466,917.77	\$898,805.52	-\$182,938.55	\$16,182,784.74

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$140,862.30	-\$140,862.30
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,615.37	-\$2,746.27	-\$130.90
5201 - Accounts Payable	\$0.00	\$6.20	\$0.00	\$6.20
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$1,557.78	-\$1,557.78
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$92.33	-\$92.33
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$6.20	-\$6.20
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$161.12	-\$161.12
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,621.57	-\$145,426.00	-\$142,804.43

Fund Balance

7050 - Committed	-\$4,912,144.83	\$0.00	\$0.00	-\$4,912,144.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,912,144.83	\$0.00	\$0.00	-\$4,912,144.83

Encumbrances

Encumbrances	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$7,000,000.00

\$0.00

\$0.00

-\$7,000,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,311,374.20

\$142,643.31

\$0.00

\$2,454,017.51

Revenues

ACCT TYP REVENUES TOTAL

-\$12,866,147.14

\$178,634.50

-\$894,340.35

-\$13,581,852.99

FUND 2146 TOTAL

\$0.00

\$1,222,704.90

-\$1,222,704.90

\$0.00

Change in Fund Balance

-\$10,554,772.94

\$321,277.81

-\$894,340.35

-\$11,127,835.48

Adjusted Total Fund Balance

-\$15,466,917.77

\$321,277.81

-\$894,340.35

-\$16,039,980.31

Total Liability & Fund Balance

-\$15,466,917.77

\$323,899.38

-\$1,039,766.35

-\$16,182,784.74

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$335,930.50	\$11,458.11	\$0.00	\$347,388.61
ACCT TYP ASSET TOTAL	\$335,930.50	\$11,458.11	\$0.00	\$347,388.61

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$11,458.11	-\$11,458.11
5100 - Vouchers Payable Control	-\$12,871.27	\$0.00	-\$33,335.76	-\$46,207.03
ACCT TYP LIABILITY TOTAL	-\$12,871.27	\$0.00	-\$44,793.87	-\$57,665.14

Fund Balance

7050 - Committed	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49

Encumbrances

Encumbrances	\$35,005.17	\$5,358.37	-\$33,335.76	\$7,027.78
Reserve for Encumbrances	-\$35,005.17	\$33,335.76	-\$5,358.37	-\$7,027.78
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$38,694.13	-\$38,694.13	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$874,827.46	\$33,335.76	\$0.00	\$908,163.22
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Revenues

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$914,935.20

\$0.00

\$0.00

-\$914,935.20

FUND 2151 TOTAL

\$0.00

\$83,488.00

-\$83,488.00

\$0.00

Change in Fund Balance

-\$40,107.74

\$33,335.76

\$0.00

-\$6,771.98

Adjusted Total Fund Balance

-\$323,059.23

\$33,335.76

\$0.00

-\$289,723.47

Total Liability & Fund Balance

-\$335,930.50

\$33,335.76

-\$44,793.87

-\$347,388.61

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
ACCT TYP ASSET TOTAL	\$3,510.00	\$0.00	\$0.00	\$3,510.00

Fund Balance

7035 - Restricted	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00

FUND 2153 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
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Total Liability & Fund Balance	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$44,978.82	\$10,678.37	-\$11,283.03	\$44,374.16
0602 - Investments W/ St Treas	\$940,012.01	\$3,878.66	\$0.00	\$943,890.67
0608 - Inv-DEQ-Entrada	\$0.00	\$0.00	\$0.00	\$0.00
0610 - Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0625 - Inv-DEQ Portland Ou3 O/M	\$521,921.72	\$1,921.64	\$0.00	\$523,843.36
0626 - Inv-DEQ Portland Ou1/2 O/M	\$87,532.57	\$322.28	\$0.00	\$87,854.85
0630 - Inv DEQ Assess & Oversight Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$1,026,793.84	\$3,780.51	\$0.00	\$1,030,574.35
0643 - Inv-DEQ Mountain Fuel	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,621,238.96	\$20,581.46	-\$11,283.03	\$2,630,537.39

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$5,565.16	-\$5,565.16
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$181,607.96	-\$181,607.96
5106 - Accounts Payable-Payroll Clear	-\$60.06	\$84.10	-\$109.75	-\$85.71
5201 - Accounts Payable	\$0.00	\$0.25	\$0.00	\$0.25
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$260.59	-\$260.59

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$0.25	-\$0.25
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$216.02	-\$216.02
ACCT TYP LIABILITY TOTAL	-\$60.06	\$84.35	-\$187,759.73	-\$187,735.44
Fund Balance				
7035 - Restricted	-\$1,565,157.51	\$0.00	\$0.00	-\$1,565,157.51
7050 - Committed	-\$2,473,017.93	\$0.00	\$0.00	-\$2,473,017.93
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,038,175.44	\$0.00	\$0.00	-\$4,038,175.44
Encumbrances				
Encumbrances	\$547.50	\$0.00	-\$34.50	\$513.00
Reserve for Encumbrances	-\$547.50	\$34.50	\$0.00	-\$513.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$34.50	-\$34.50	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,566,313.64	\$188,468.96	-\$188.92	\$1,754,593.68
Revenues				
ACCT TYP REVENUES TOTAL	-\$149,317.10	\$0.00	-\$9,903.09	-\$159,220.19
FUND 2155 TOTAL	\$0.00	\$209,169.27	-\$209,169.27	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,416,996.54	\$188,468.96	-\$10,092.01	\$1,595,373.49
Adjusted Total Fund Balance	-\$2,621,178.90	\$188,468.96	-\$10,092.01	-\$2,442,801.95
Total Liability & Fund Balance	-\$2,621,238.96	\$188,553.31	-\$197,851.74	-\$2,630,537.39

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,761.13	\$1,767.61	-\$6.48	\$0.00
ACCT TYP ASSET TOTAL	-\$1,761.13	\$1,767.61	-\$6.48	\$0.00

Liability

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

Fund Balance

7070 - Assigned	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,400.00	\$0.00	-\$1,767.61	\$49,632.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,101.34	\$6.48	\$0.00	-\$2,094.86
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FUND 2156 TOTAL	\$0.00	\$1,774.09	-\$1,774.09	\$0.00
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Change in Fund Balance	\$49,298.66	\$6.48	-\$1,767.61	\$47,537.53
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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$1,761.13	\$6.48	-\$1,767.61	\$0.00
Total Liability & Fund Balance	\$1,761.13	\$6.48	-\$1,767.61	\$0.00

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$215,236.46	\$0.00	\$0.00	\$215,236.46
ACCT TYP ASSET TOTAL	\$215,236.46	\$0.00	\$0.00	\$215,236.46

Fund Balance

7035 - Restricted	-\$191,350.04	\$0.00	\$0.00	-\$191,350.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$191,350.04	\$0.00	\$0.00	-\$191,350.04

Revenues

ACCT TYP REVENUES TOTAL	-\$23,886.42	\$0.00	\$0.00	-\$23,886.42
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FUND 2157 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$23,886.42	\$0.00	\$0.00	-\$23,886.42
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Adjusted Total Fund Balance	-\$215,236.46	\$0.00	\$0.00	-\$215,236.46
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Total Liability & Fund Balance	-\$215,236.46	\$0.00	\$0.00	-\$215,236.46
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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$42,483.23	\$6,078,414.14	-\$6,106,559.44	\$14,337.93
0303 - Cash In Escrow With Trustee	\$0.00	\$508,847.57	\$0.00	\$508,847.57
0602 - Investments W/ St Treas	\$4,020,070.11	\$14,462.93	\$0.00	\$4,034,533.04
0608 - Inv-DEQ-Entrada	\$94,277.26	\$347.17	\$0.00	\$94,624.43
0615 - Cash w/PTIF held in escrow	\$0.00	\$42,703,664.49	\$0.00	\$42,703,664.49
0624 - INV-DEQ Atlas Home Depot Settlement	\$686,275.53	\$2,526.77	\$0.00	\$688,802.30
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,277,358.06	\$4,703.06	\$0.00	\$1,282,061.12
0631 - DEW WQ Big Bend	\$288,718.14	\$1,063.02	\$0.00	\$289,781.16
0632 - DEQ WQ Pitman Settlement	\$68,529.29	\$252.32	\$0.00	\$68,781.61
0633 - DEQ Richardson Flat NRDC	\$27,540.58	\$101.40	\$0.00	\$27,641.98
0634 - DEQ MagCorp	\$49,394.73	\$181.86	\$0.00	\$49,576.59
0635 - Inv DEQ Volkswagen Settlement	\$14,071,961.90	\$51,900.11	\$0.00	\$14,123,862.01
0636 - Inv DEQ Golden Eagle Refinery	\$129,478.56	\$476.72	\$0.00	\$129,955.28
0643 - Inv-DEQ Mountain Fuel	\$19,243.65	\$70.80	\$0.00	\$19,314.45
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$396.55	\$0.00	\$396.55
ACCT TYP ASSET TOTAL	\$20,775,331.04	\$49,367,408.91	-\$6,106,559.44	\$64,036,180.51

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$3,164.27	-\$3,164.27
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,464.27	-\$5,041.04	-\$2,576.77
5201 - Accounts Payable	\$0.00	\$25.16	\$0.00	\$25.16

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$11,862.89	-\$11,862.89
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$2,866.74	-\$2,866.74
5701 - Deposits	\$0.00	\$0.00	-\$43,212,512.06	-\$43,212,512.06
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$25.16	-\$25.16
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,489.43	-\$43,235,472.16	-\$43,232,982.73
Fund Balance				
7035 - Restricted	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,580,589.11	\$1,794,117.26	-\$1,745,501.29	\$16,629,205.08
Revenues				
ACCT TYP REVENUES TOTAL	-\$5,027,634.87	\$4,239,922.76	-\$4,316,405.47	-\$5,104,117.58
FUND 2158 TOTAL	\$0.00	\$55,403,938.36	-\$55,403,938.36	\$0.00
Change in Fund Balance	\$11,552,954.24	\$6,034,040.02	-\$6,061,906.76	\$11,525,087.50
Adjusted Total Fund Balance	-\$20,775,331.04	\$6,034,040.02	-\$6,061,906.76	-\$20,803,197.78

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$20,775,331.04

\$6,036,529.45

-\$49,297,378.92

-\$64,036,180.51

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,069,440.18	\$39,229.90	-\$700.57	\$1,107,969.51
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,069,440.18	\$39,229.90	-\$700.57	\$1,107,969.51

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$34,466.07	-\$34,466.07
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$181.06	-\$181.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$181.06	-\$205.42	-\$24.36
5201 - Accounts Payable	\$0.00	\$0.22	\$0.00	\$0.22
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$493.06	-\$493.06
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$952.61	-\$952.61
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$0.22	-\$0.22
ACCT TYP LIABILITY TOTAL	\$0.00	\$181.28	-\$36,298.44	-\$36,117.16

Fund Balance

7035 - Restricted	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$112,046.56	\$1,653.18	\$0.00	\$113,699.74
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Revenues

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$78,591.00	\$0.00	-\$4,065.35	-\$82,656.35
FUND 2165 TOTAL	\$0.00	\$41,064.36	-\$41,064.36	\$0.00
Change in Fund Balance	\$33,455.56	\$1,653.18	-\$4,065.35	\$31,043.39
Adjusted Total Fund Balance	-\$1,069,440.18	\$1,653.18	-\$4,065.35	-\$1,071,852.35
Total Liability & Fund Balance	-\$1,069,440.18	\$1,834.46	-\$40,363.79	-\$1,107,969.51

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FUND : 2166 (DAG) Agriculture Conservation Easement

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$43,820.96	\$161.34	\$0.00	\$43,982.30
ACCT TYP ASSET TOTAL	\$43,820.96	\$161.34	\$0.00	\$43,982.30
Revenues				
ACCT TYP REVENUES TOTAL	-\$43,820.96	\$0.00	-\$161.34	-\$43,982.30
FUND 2166 TOTAL	\$0.00	\$161.34	-\$161.34	\$0.00
 Change in Fund Balance	 -\$43,820.96	 \$0.00	 -\$161.34	 -\$43,982.30
Adjusted Total Fund Balance	-\$43,820.96	\$0.00	-\$161.34	-\$43,982.30
Total Liability & Fund Balance	-\$43,820.96	\$0.00	-\$161.34	-\$43,982.30

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FUND : 2167 (DAG) Dept of Ag & Food Lab Equip Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,036.56	\$123,747.07	\$0.00	\$134,783.63
ACCT TYP ASSET TOTAL	\$11,036.56	\$123,747.07	\$0.00	\$134,783.63

Fund Balance

7035 - Restricted	-\$10,557.05	\$0.00	\$0.00	-\$10,557.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,557.05	\$0.00	\$0.00	-\$10,557.05

Revenues

ACCT TYP REVENUES TOTAL	-\$479.51	\$0.00	-\$123,747.07	-\$124,226.58
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FUND 2167 TOTAL	\$0.00	\$123,747.07	-\$123,747.07	\$0.00
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Change in Fund Balance	-\$479.51	\$0.00	-\$123,747.07	-\$124,226.58
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Adjusted Total Fund Balance	-\$11,036.56	\$0.00	-\$123,747.07	-\$134,783.63
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Total Liability & Fund Balance	-\$11,036.56	\$0.00	-\$123,747.07	-\$134,783.63
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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,895,429.99	\$12,319.93	-\$279,380.22	\$2,628,369.70
1030 - Payroll System Claims Recvble	-\$2.35	\$0.00	\$0.00	-\$2.35
ACCT TYP ASSET TOTAL	\$2,895,427.64	\$12,319.93	-\$279,380.22	\$2,628,367.35

Liability

5100 - Vouchers Payable Control	-\$1,277.95	\$0.00	-\$29,139.33	-\$30,417.28
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,277.95	\$0.00	-\$29,139.33	-\$30,417.28

Fund Balance

7035 - Restricted	-\$3,506,586.01	\$0.00	\$0.00	-\$3,506,586.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,506,586.01	\$0.00	\$0.00	-\$3,506,586.01

Pre-Encumbrances

Pre-Encumbrances	\$91,049.56	\$0.00	\$0.00	\$91,049.56
Reserve for Pre-Encumbrances	-\$91,049.56	\$0.00	\$0.00	-\$91,049.56
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$763,260.64

\$308,519.55

-\$1,646.17

\$1,070,134.02

Revenues

ACCT TYP REVENUES TOTAL

-\$150,824.32

\$0.00

-\$10,673.76

-\$161,498.08

FUND 2168 TOTAL

\$0.00

\$320,839.48

-\$320,839.48

\$0.00

Change in Fund Balance

\$612,436.32

\$308,519.55

-\$12,319.93

\$908,635.94

Adjusted Total Fund Balance

-\$2,894,149.69

\$308,519.55

-\$12,319.93

-\$2,597,950.07

Total Liability & Fund Balance

-\$2,895,427.64

\$308,519.55

-\$41,459.26

-\$2,628,367.35

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2170 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2180 (DHHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$113,854.65	\$8,413.90	-\$7,994.70	\$114,273.85
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$7,994.70	\$0.00	\$7,994.70
ACCT TYP ASSET TOTAL	\$113,854.65	\$16,408.60	-\$7,994.70	\$122,268.55

Liability

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

Fund Balance

7035 - Restricted	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$53,000.78	\$0.00	\$0.00	\$53,000.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$42,525.73	\$0.00	-\$8,413.90	-\$50,939.63
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FUND 2180 TOTAL	\$0.00	\$16,408.60	-\$16,408.60	\$0.00
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FUND : 2180 (DHHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$10,475.05	\$0.00	-\$8,413.90	\$2,061.15
Adjusted Total Fund Balance	-\$113,854.65	\$0.00	-\$8,413.90	-\$122,268.55
Total Liability & Fund Balance	-\$113,854.65	\$0.00	-\$8,413.90	-\$122,268.55

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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,248.62	-\$2,248.62	\$0.00
0301 - Cash In Bank	\$15,553.48	\$0.00	\$0.00	\$15,553.48
0602 - Investments W/ St Treas	\$610,728.17	\$2,248.62	\$0.00	\$612,976.79
ACCT TYP ASSET TOTAL	\$626,281.65	\$4,497.24	-\$2,248.62	\$628,530.27

Fund Balance

7035 - Restricted	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,342.15	\$0.00	\$0.00	\$26,342.15
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Revenues

ACCT TYP REVENUES TOTAL	-\$34,049.26	\$0.00	-\$2,248.62	-\$36,297.88
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FUND 2185 TOTAL	\$0.00	\$4,497.24	-\$4,497.24	\$0.00
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Change in Fund Balance	-\$7,707.11	\$0.00	-\$2,248.62	-\$9,955.73
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Adjusted Total Fund Balance	-\$626,281.65	\$0.00	-\$2,248.62	-\$628,530.27
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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$626,281.65

\$0.00

-\$2,248.62

-\$628,530.27

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FUND : 2190 (DHHS) State Development Center Workshop Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$121,050.86	\$2,795.12	-\$104,373.01	\$19,472.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$373.01	\$0.00	\$373.01
ACCT TYP ASSET TOTAL	\$121,050.86	\$3,168.13	-\$104,373.01	\$19,845.98

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$2,358.54	-\$2,358.54
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,358.54	-\$2,358.54

Fund Balance

7050 - Committed	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$59,043.78	\$106,358.54	-\$2,000.00	\$163,402.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$162,678.66	\$0.00	-\$795.12	-\$163,473.78
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FUND : 2190 (DHHS) State Development Center Workshop Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2190 TOTAL

\$0.00

\$109,526.67

-\$109,526.67

\$0.00

Change in Fund Balance

-\$103,634.88

\$106,358.54

-\$2,795.12

-\$71.46

Adjusted Total Fund Balance

-\$121,050.86

\$106,358.54

-\$2,795.12

-\$17,487.44

Total Liability & Fund Balance

-\$121,050.86

\$106,358.54

-\$5,153.66

-\$19,845.98

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FUND : 2200 (DHHS) State Hospital Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$266,108.99	\$982.70	\$0.00	\$267,091.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$266,108.99	\$982.70	\$0.00	\$267,091.69

Liability

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

Fund Balance

7035 - Restricted	-\$253,099.42	\$0.00	\$0.00	-\$253,099.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$253,099.42	\$0.00	\$0.00	-\$253,099.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,134.39	\$0.00	\$0.00	\$29,134.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$42,143.96	\$0.00	-\$982.70	-\$43,126.66
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FUND 2200 TOTAL	\$0.00	\$982.70	-\$982.70	\$0.00
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Change in Fund Balance	-\$13,009.57	\$0.00	-\$982.70	-\$13,992.27
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FUND : 2200 (DHHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$266,108.99	\$0.00	-\$982.70	-\$267,091.69
Total Liability & Fund Balance	-\$266,108.99	\$0.00	-\$982.70	-\$267,091.69

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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,390,273.61	\$383,351.75	-\$366,132.95	\$1,407,492.41
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$33,046,620.02	\$69,246.23	-\$0.12	\$33,115,866.13
0669 - Investments Fair Value Adjust	\$0.00	\$3,815,970.09	\$0.00	\$3,815,970.09
ACCT TYP ASSET TOTAL	\$34,436,893.63	\$4,268,568.07	-\$366,133.07	\$38,339,328.63

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,152.27	-\$1,152.27
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,152.27	-\$1,152.27

Fund Balance

7035 - Restricted	-\$3,149,111.93	\$0.00	\$0.00	-\$3,149,111.93
7050 - Committed	-\$31,205,659.18	\$0.00	\$0.00	-\$31,205,659.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$34,354,771.11	\$0.00	\$0.00	-\$34,354,771.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$120,993.27	\$1,152.39	\$0.00	\$122,145.66
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Revenues

ACCT TYP REVENUES TOTAL	-\$203,115.79	\$366,132.95	-\$4,268,568.07	-\$4,105,550.91
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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2202 TOTAL

\$0.00

\$4,635,853.41

-\$4,635,853.41

\$0.00

Change in Fund Balance

-\$82,122.52

\$367,285.34

-\$4,268,568.07

-\$3,983,405.25

Adjusted Total Fund Balance

-\$34,436,893.63

\$367,285.34

-\$4,268,568.07

-\$38,338,176.36

Total Liability & Fund Balance

-\$34,436,893.63

\$367,285.34

-\$4,269,720.34

-\$38,339,328.63

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FUND : 2203 (DHHS) Alternative Eligibility Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$160,244.82	\$1,423.64	-\$367.03	\$161,301.43
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$160,244.82	\$1,423.64	-\$367.03	\$161,301.43

Liability

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

Fund Balance

7035 - Restricted	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,505,065.30	\$0.00	-\$465.30	\$4,504,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,147,508.20	\$367.03	-\$958.34	-\$1,148,099.51
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FUND 2203 TOTAL	\$0.00	\$1,790.67	-\$1,790.67	\$0.00
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Change in Fund Balance	\$3,357,557.10	\$367.03	-\$1,423.64	\$3,356,500.49
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FUND : 2203 (DHHS) Alternative Eligibility Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$160,244.82	\$367.03	-\$1,423.64	-\$161,301.43
Total Liability & Fund Balance	-\$160,244.82	\$367.03	-\$1,423.64	-\$161,301.43

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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$711,101.37	\$8,274.50	-\$583,146.14	\$136,229.73
ACCT TYP ASSET TOTAL	\$711,101.37	\$8,274.50	-\$583,146.14	\$136,229.73

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$434.75	-\$434.75
5106 - Accounts Payable-Payroll Clear	\$0.00	\$434.75	-\$681.44	-\$246.69
5201 - Accounts Payable	\$0.00	\$1.96	\$0.00	\$1.96
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$2,046.86	-\$2,046.86
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$246.70	-\$246.70
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$1.96	-\$1.96
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$436.71	-\$3,411.71	-\$2,975.00

Fund Balance

7035 - Restricted	-\$604,646.47	\$0.00	\$0.00	-\$604,646.47
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$604,646.47	\$0.00	\$0.00	-\$604,646.47

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$143,727.60	\$583,392.84	\$0.00	\$727,120.44
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Revenues

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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$250,182.50

\$0.00

-\$5,546.20

-\$255,728.70

FUND 2205 TOTAL

\$0.00

\$592,104.05

-\$592,104.05

\$0.00

Change in Fund Balance

-\$106,454.90

\$583,392.84

-\$5,546.20

\$471,391.74

Adjusted Total Fund Balance

-\$711,101.37

\$583,392.84

-\$5,546.20

-\$133,254.73

Total Liability & Fund Balance

-\$711,101.37

\$583,829.55

-\$8,957.91

-\$136,229.73

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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$363,384.77	\$1,325.66	\$0.00	\$364,710.43
ACCT TYP ASSET TOTAL	\$363,384.77	\$1,325.66	\$0.00	\$364,710.43

Liability

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

Fund Balance

7035 - Restricted	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89

Encumbrances

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$184,296.34	\$0.00	\$0.00	\$184,296.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$117,269.22	\$0.00	-\$1,325.66	-\$118,594.88
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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2207 TOTAL

\$0.00

\$1,325.66

-\$1,325.66

\$0.00

Change in Fund Balance

\$67,027.12

\$0.00

-\$1,325.66

\$65,701.46

Adjusted Total Fund Balance

-\$363,384.77

\$0.00

-\$1,325.66

-\$364,710.43

Total Liability & Fund Balance

-\$363,384.77

\$0.00

-\$1,325.66

-\$364,710.43

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$121,869.95	\$11,191.65	-\$10,839.65	\$122,221.95
0601 - Investments	\$554,639.16	\$2,071.87	\$0.00	\$556,711.03
0602 - Investments W/ St Treas	\$1,435,086.20	\$5,254.02	\$0.00	\$1,440,340.22
0638 - Inv DNR OGM Other	\$951,183.31	\$3,502.13	\$0.00	\$954,685.44
0639 - Inv DNR OGM Amax Coal	\$3,159.56	\$11.63	\$0.00	\$3,171.19
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,065,938.18	\$22,031.30	-\$10,839.65	\$3,077,129.83

Fund Balance

7035 - Restricted	-\$1,895,479.62	\$0.00	\$0.00	-\$1,895,479.62
7050 - Committed	-\$1,027,105.95	\$0.00	\$0.00	-\$1,027,105.95
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,922,585.57	\$0.00	\$0.00	-\$2,922,585.57

Revenues

ACCT TYP REVENUES TOTAL	-\$143,352.61	\$0.00	-\$11,191.65	-\$154,544.26
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FUND 2210 TOTAL	\$0.00	\$22,031.30	-\$22,031.30	\$0.00
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Change in Fund Balance	-\$143,352.61	\$0.00	-\$11,191.65	-\$154,544.26
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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,065,938.18	\$0.00	-\$11,191.65	-\$3,077,129.83
Total Liability & Fund Balance	-\$3,065,938.18	\$0.00	-\$11,191.65	-\$3,077,129.83

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$73,511.07	\$285.56	\$0.00	\$73,796.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$73,511.07	\$285.56	\$0.00	\$73,796.63

Liability

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

Fund Balance

7035 - Restricted	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$19,355.18

\$0.00

\$0.00

\$19,355.18

Revenues

ACCT TYP REVENUES TOTAL

-\$3,963.87

\$0.00

-\$285.56

-\$4,249.43

FUND 2215 TOTAL

\$0.00

\$285.56

-\$285.56

\$0.00

Change in Fund Balance

\$15,391.31

\$0.00

-\$285.56

\$15,105.75

Adjusted Total Fund Balance

-\$73,511.07

\$0.00

-\$285.56

-\$73,796.63

Total Liability & Fund Balance

-\$73,511.07

\$0.00

-\$285.56

-\$73,796.63

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$154,114,927.91	\$1,037,983.17	-\$21,047,102.74	\$134,105,808.34
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$154,114,927.91	\$1,037,983.17	-\$21,047,102.74	\$134,105,808.34

Fund Balance

7050 - Committed	-\$133,563,270.72	\$0.00	\$0.00	-\$133,563,270.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$133,563,270.72	\$0.00	\$0.00	-\$133,563,270.72

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$99,300.00	\$21,047,102.74	-\$475,083.22	\$20,671,319.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$20,650,957.19	\$0.00	-\$562,899.95	-\$21,213,857.14
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FUND 2220 TOTAL	\$0.00	\$22,085,085.91	-\$22,085,085.91	\$0.00
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Change in Fund Balance	-\$20,551,657.19	\$21,047,102.74	-\$1,037,983.17	-\$542,537.62
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Adjusted Total Fund Balance	-\$154,114,927.91	\$21,047,102.74	-\$1,037,983.17	-\$134,105,808.34
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Total Liability & Fund Balance	-\$154,114,927.91	\$21,047,102.74	-\$1,037,983.17	-\$134,105,808.34
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FUND : 2221 (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,628,063.81	\$20,230.84	-\$781,424.33	\$4,866,870.32
1000 - Accounts Receivable-Re Control	\$0.00	\$5,031.00	\$0.00	\$5,031.00
ACCT TYP ASSET TOTAL	\$5,628,063.81	\$25,261.84	-\$781,424.33	\$4,871,901.32

Fund Balance

7050 - Committed	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$781,424.33	\$0.00	\$781,424.33
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,137,269.94	\$0.00	-\$25,261.84	-\$4,162,531.78
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FUND 2221 TOTAL	\$0.00	\$806,686.17	-\$806,686.17	\$0.00
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Change in Fund Balance	-\$4,137,269.94	\$781,424.33	-\$25,261.84	-\$3,381,107.45
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Adjusted Total Fund Balance	-\$5,628,063.81	\$781,424.33	-\$25,261.84	-\$4,871,901.32
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Total Liability & Fund Balance	-\$5,628,063.81	\$781,424.33	-\$25,261.84	-\$4,871,901.32
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$294,432.50	\$1,071.76	\$0.00	\$295,504.26
ACCT TYP ASSET TOTAL	\$294,432.50	\$1,071.76	\$0.00	\$295,504.26

Liability

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

Fund Balance

7035 - Restricted	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$104,583.00	\$0.00	\$0.00	\$104,583.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$234,889.14	\$0.00	-\$1,071.76	-\$235,960.90
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FUND 2222 TOTAL	\$0.00	\$1,071.76	-\$1,071.76	\$0.00
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Change in Fund Balance	-\$130,306.14	\$0.00	-\$1,071.76	-\$131,377.90
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$294,432.50	\$0.00	-\$1,071.76	-\$295,504.26
Total Liability & Fund Balance	-\$294,432.50	\$0.00	-\$1,071.76	-\$295,504.26

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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,295,904.10	\$174,657.16	-\$690,985.48	\$9,779,575.78
1000 - Accounts Receivable-Re Control	\$3,012,675.95	\$15,500.00	\$0.00	\$3,028,175.95
ACCT TYP ASSET TOTAL	\$13,308,580.05	\$190,157.16	-\$690,985.48	\$12,807,751.73

Fund Balance

7035 - Restricted	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26

Encumbrances

Encumbrances	-\$5,694.26	\$0.00	\$0.00	-\$5,694.26
Reserve for Encumbrances	\$5,694.26	\$0.00	\$0.00	\$5,694.26
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,624,597.71	\$640,840.18	-\$69,671.12	\$7,195,766.77
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,785,686.50	\$50,145.00	-\$120,485.74	-\$7,856,027.24
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FUND 2223 TOTAL	\$0.00	\$881,142.34	-\$881,142.34	\$0.00
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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,161,088.79	\$690,985.18	-\$190,156.86	-\$660,260.47
Adjusted Total Fund Balance	-\$13,308,580.05	\$690,985.18	-\$190,156.86	-\$12,807,751.73
Total Liability & Fund Balance	-\$13,308,580.05	\$690,985.18	-\$190,156.86	-\$12,807,751.73

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$144,938.18	\$533.64	\$0.00	\$145,471.82
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$144,938.18	\$533.64	\$0.00	\$145,471.82

Liability

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

Fund Balance

7050 - Committed	-\$138,488.63	\$0.00	\$0.00	-\$138,488.63
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$138,488.63	\$0.00	\$0.00	-\$138,488.63

Revenues

ACCT TYP REVENUES TOTAL	-\$6,449.55	\$0.00	-\$533.64	-\$6,983.19
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FUND 2230 TOTAL	\$0.00	\$533.64	-\$533.64	\$0.00
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Change in Fund Balance	-\$6,449.55	\$0.00	-\$533.64	-\$6,983.19
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Adjusted Total Fund Balance	-\$144,938.18	\$0.00	-\$533.64	-\$145,471.82
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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$144,938.18

\$0.00

-\$533.64

-\$145,471.82

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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$503,449.14	\$1,880.70	\$0.00	\$505,329.84
ACCT TYP ASSET TOTAL	\$503,449.14	\$1,880.70	\$0.00	\$505,329.84

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$74,456.42	-\$74,456.42
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$74,456.42	-\$74,456.42

Fund Balance

7035 - Restricted	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$178,407.81	\$74,456.42	\$0.00	\$252,864.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$163,650.13	\$0.00	-\$1,880.70	-\$165,530.83
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FUND 2235 TOTAL	\$0.00	\$76,337.12	-\$76,337.12	\$0.00
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Change in Fund Balance	\$14,757.68	\$74,456.42	-\$1,880.70	\$87,333.40
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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$503,449.14	\$74,456.42	-\$1,880.70	-\$430,873.42
Total Liability & Fund Balance	-\$503,449.14	\$74,456.42	-\$76,337.12	-\$505,329.84

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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$93,172,933.92	\$78,981.74	-\$11,888,650.94	-\$104,982,603.12
1000 - Accounts Receivable-Re Control	\$1,368,043.33	\$0.00	\$0.00	\$1,368,043.33
1010 - Accounts Rec From Closing Form	\$0.00	\$103,620,875.25	\$0.00	\$103,620,875.25
ACCT TYP ASSET TOTAL	-\$91,804,890.59	\$103,699,856.99	-\$11,888,650.94	\$6,315.46

Liability

5105 - ARS-Overpayments Due Customers	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92
ACCT TYP LIABILITY TOTAL	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92

Fund Balance

7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	-\$0.70	\$0.00	\$0.00	-\$0.70
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.54	\$0.00	\$0.00	-\$0.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$172,905,800.00	\$11,809,669.20	\$0.00	\$184,715,469.20
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Revenues

ACCT TYP REVENUES TOTAL	-\$81,094,593.95	\$78,981.74	-\$103,699,856.99	-\$184,715,469.20
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Other Accounts

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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2241 TOTAL	\$0.00	\$115,588,507.93	-\$115,588,507.93	\$0.00
Change in Fund Balance	\$91,811,206.05	\$11,888,650.94	-\$103,699,856.99	\$0.00
Adjusted Total Fund Balance	\$91,811,205.51	\$11,888,650.94	-\$103,699,856.99	-\$0.54
Total Liability & Fund Balance	\$91,804,890.59	\$11,888,650.94	-\$103,699,856.99	-\$6,315.46

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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,909,209.66	\$0.00	-\$521,137.28	-\$2,430,346.94
1000 - Accounts Receivable-Re Control	\$111,987.85	\$2,318,359.10	\$0.00	\$2,430,346.95
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$1,797,221.81	\$2,318,359.10	-\$521,137.28	\$0.01

Liability

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

Fund Balance

7035 - Restricted	-\$0.01	\$0.00	\$0.00	-\$0.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,916,200.00	\$521,137.28	\$0.00	\$8,437,337.28
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,118,978.18	\$0.00	-\$2,318,359.10	-\$8,437,337.28
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FUND 2242 TOTAL	\$0.00	\$2,839,496.38	-\$2,839,496.38	\$0.00
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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,797,221.82	\$521,137.28	-\$2,318,359.10	\$0.00
Adjusted Total Fund Balance	\$1,797,221.81	\$521,137.28	-\$2,318,359.10	-\$0.01
Total Liability & Fund Balance	\$1,797,221.81	\$521,137.28	-\$2,318,359.10	-\$0.01

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FUND : 2243 (DHHS) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$6,648,079.38	\$0.00	-\$98,181.93	-\$6,746,261.31
1010 - Accounts Rec From Closing Form	\$0.00	\$5,333,704.91	\$0.00	\$5,333,704.91
ACCT TYP ASSET TOTAL	-\$6,648,079.38	\$5,333,704.91	-\$98,181.93	-\$1,412,556.40

Liability

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

Fund Balance

7035 - Restricted	-\$1.38	\$0.00	\$0.00	-\$1.38
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1.38	\$0.00	\$0.00	-\$1.38

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$44,824,000.00	\$71,694.09	\$0.00	\$44,895,694.09
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Revenues

ACCT TYP REVENUES TOTAL	-\$38,175,919.24	\$26,487.84	-\$5,333,704.91	-\$43,483,136.31
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FUND 2243 TOTAL	\$0.00	\$5,431,886.84	-\$5,431,886.84	\$0.00
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Change in Fund Balance	\$6,648,080.76	\$98,181.93	-\$5,333,704.91	\$1,412,557.78
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FUND : 2243 (DHHS) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$6,648,079.38	\$98,181.93	-\$5,333,704.91	\$1,412,556.40
Total Liability & Fund Balance	\$6,648,079.38	\$98,181.93	-\$5,333,704.91	\$1,412,556.40

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FUND : 2244 (DCCE) Nonprofit Capacity Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,774.00	\$0.00	\$0.00	\$4,774.00
ACCT TYP ASSET TOTAL	\$4,774.00	\$0.00	\$0.00	\$4,774.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$4,774.00	\$0.00	\$0.00	-\$4,774.00
FUND 2244 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$4,774.00	\$0.00	\$0.00	-\$4,774.00
Adjusted Total Fund Balance	-\$4,774.00	\$0.00	\$0.00	-\$4,774.00
Total Liability & Fund Balance	-\$4,774.00	\$0.00	\$0.00	-\$4,774.00

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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$890,801.00	\$61,052.50	-\$722,902.50	\$228,951.00
ACCT TYP ASSET TOTAL	\$890,801.00	\$61,052.50	-\$722,902.50	\$228,951.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$167,159.50	-\$167,159.50
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$59,166.50	-\$59,166.50
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$226,326.00	-\$226,326.00

Fund Balance

7035 - Restricted	-\$25.00	\$0.00	\$0.00	-\$25.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25.00	\$0.00	\$0.00	-\$25.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,621,085.00	\$167,159.50	\$0.00	\$1,788,244.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,511,861.00	\$722,902.50	-\$1,886.00	-\$1,790,844.50
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FUND 2245 TOTAL	\$0.00	\$951,114.50	-\$951,114.50	\$0.00
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Change in Fund Balance	-\$890,776.00	\$890,062.00	-\$1,886.00	-\$2,600.00
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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$890,801.00	\$890,062.00	-\$1,886.00	-\$2,625.00
Total Liability & Fund Balance	-\$890,801.00	\$890,062.00	-\$228,212.00	-\$228,951.00

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$251,777.88	\$650,517.27	-\$266,630.14	\$635,665.01
ACCT TYP ASSET TOTAL	\$251,777.88	\$650,517.27	-\$266,630.14	\$635,665.01

Liability

5302 - Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,447,773.96	\$0.00	\$0.00	\$6,447,773.96
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,699,551.84	\$266,630.14	-\$650,517.27	-\$7,083,438.97
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FUND 2246 TOTAL	\$0.00	\$917,147.41	-\$917,147.41	\$0.00
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Change in Fund Balance	-\$251,777.88	\$266,630.14	-\$650,517.27	-\$635,665.01
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Adjusted Total Fund Balance	-\$251,777.88	\$266,630.14	-\$650,517.27	-\$635,665.01
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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$251,777.88

\$266,630.14

-\$650,517.27

-\$635,665.01

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$519,160.20	\$4,896,336.53	-\$2,062,275.24	\$3,353,221.49
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$519,160.20	\$4,896,336.53	-\$2,062,275.24	\$3,353,221.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$24,891,975.26	\$0.00	\$0.00	\$24,891,975.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,562,223.25	\$2,062,275.24	-\$4,896,336.53	-\$24,396,284.54
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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2247 TOTAL	\$0.00	\$6,958,611.77	-\$6,958,611.77	\$0.00
Change in Fund Balance	\$3,329,752.01	\$2,062,275.24	-\$4,896,336.53	\$495,690.72
Adjusted Total Fund Balance	-\$519,160.20	\$2,062,275.24	-\$4,896,336.53	-\$3,353,221.49
Total Liability & Fund Balance	-\$519,160.20	\$2,062,275.24	-\$4,896,336.53	-\$3,353,221.49

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FUND : 2250 (DHHS) Brain Injury and Spinal Cord Injury Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,980,461.62	\$1,016,893.31	-\$1,930,279.47	\$1,067,075.46
ACCT TYP ASSET TOTAL	\$1,980,461.62	\$1,016,893.31	-\$1,930,279.47	\$1,067,075.46

Fund Balance

7070 - Assigned	-\$1,307,047.62	\$0.00	\$0.00	-\$1,307,047.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,307,047.62	\$0.00	\$0.00	-\$1,307,047.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,930,279.47	-\$1,016,747.31	\$913,532.16
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Revenues

ACCT TYP REVENUES TOTAL	-\$673,414.00	\$0.00	-\$146.00	-\$673,560.00
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FUND 2250 TOTAL	\$0.00	\$2,947,172.78	-\$2,947,172.78	\$0.00
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Change in Fund Balance	-\$673,414.00	\$1,930,279.47	-\$1,016,893.31	\$239,972.16
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Adjusted Total Fund Balance	-\$1,980,461.62	\$1,930,279.47	-\$1,016,893.31	-\$1,067,075.46
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Total Liability & Fund Balance	-\$1,980,461.62	\$1,930,279.47	-\$1,016,893.31	-\$1,067,075.46
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FUND : 2251 (DHHS) Neuro-Rehabilitation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2251 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2252 (DHHS) Medicaid ACA Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$344,226,211.01	\$14,214,622.38	-\$6,624,533.73	\$351,816,299.66
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$465,577.43	\$0.00	\$465,577.43
0705 - A/R FYE Sales Tax	\$12,582,000.00	\$0.00	\$0.00	\$12,582,000.00
1000 - Accounts Receivable-Re Control	\$72,136.09	\$0.00	\$0.00	\$72,136.09
1010 - Accounts Rec From Closing Form	\$0.00	\$4,955,499.98	\$0.00	\$4,955,499.98
ACCT TYP ASSET TOTAL	\$356,880,347.10	\$19,635,699.79	-\$6,624,533.73	\$369,891,513.16

Liability

6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$922,250.00	-\$922,250.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$922,250.00	-\$922,250.00

Fund Balance

7050 - Committed	-\$324,023,347.11	\$0.00	\$0.00	-\$324,023,347.11
7070 - Assigned	-\$38,435.14	\$0.00	\$0.00	-\$38,435.14
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$324,061,782.25	\$0.00	\$0.00	-\$324,061,782.25

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$118,643,400.00	\$1,213,214.31	\$0.00	\$119,856,614.31
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Revenues

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FUND : 2252 (DHHS) Medicaid ACA Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$151,461,964.85	\$6,333,569.42	-\$19,635,699.79	-\$164,764,095.22
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2252 TOTAL	\$0.00	\$27,182,483.52	-\$27,182,483.52	\$0.00
Change in Fund Balance	-\$32,818,564.85	\$7,546,783.73	-\$19,635,699.79	-\$44,907,480.91
Adjusted Total Fund Balance	-\$356,880,347.10	\$7,546,783.73	-\$19,635,699.79	-\$368,969,263.16
Total Liability & Fund Balance	-\$356,880,347.10	\$7,546,783.73	-\$20,557,949.79	-\$369,891,513.16

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FUND : 2253 (DHHS) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2253 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$196,607.04	\$723.88	\$0.00	\$197,330.92
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$196,607.04	\$723.88	\$0.00	\$197,330.92

Liability

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

Fund Balance

7035 - Restricted	-\$188,370.73	\$0.00	\$0.00	-\$188,370.73
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$188,370.73	\$0.00	\$0.00	-\$188,370.73

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$316.91	\$0.00	\$0.00	\$316.91
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,553.22	\$0.00	-\$723.88	-\$9,277.10
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FUND 2255 TOTAL	\$0.00	\$723.88	-\$723.88	\$0.00
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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$8,236.31	\$0.00	-\$723.88	-\$8,960.19
Adjusted Total Fund Balance	-\$196,607.04	\$0.00	-\$723.88	-\$197,330.92
Total Liability & Fund Balance	-\$196,607.04	\$0.00	-\$723.88	-\$197,330.92

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2260 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$156,121.74	\$166.00	-\$169.34	\$156,118.40
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$156,121.74	\$166.00	-\$169.34	\$156,118.40

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$209.02	-\$209.02
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$2,900.00	-\$2,900.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$3,109.02	-\$3,109.02

Fund Balance

7035 - Restricted	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,879.24	\$3,278.36	-\$166.00	\$33,991.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$41,514.86	\$0.00	\$0.00	-\$41,514.86
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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2265 TOTAL	\$0.00	\$3,444.36	-\$3,444.36	\$0.00
Change in Fund Balance	-\$10,635.62	\$3,278.36	-\$166.00	-\$7,523.26
Adjusted Total Fund Balance	-\$156,121.74	\$3,278.36	-\$166.00	-\$153,009.38
Total Liability & Fund Balance	-\$156,121.74	\$3,278.36	-\$3,275.02	-\$156,118.40

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FUND : 2266 (DWS) Workforce Initiatives Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,564,453.69	\$4,513.60	\$0.00	\$1,568,967.29
ACCT TYP ASSET TOTAL	\$1,564,453.69	\$4,513.60	\$0.00	\$1,568,967.29

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,725,000.00	\$0.00	\$0.00	\$3,725,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,289,453.69	\$0.00	-\$4,513.60	-\$5,293,967.29
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FUND 2266 TOTAL	\$0.00	\$4,513.60	-\$4,513.60	\$0.00
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Change in Fund Balance	-\$1,564,453.69	\$0.00	-\$4,513.60	-\$1,568,967.29
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Adjusted Total Fund Balance	-\$1,564,453.69	\$0.00	-\$4,513.60	-\$1,568,967.29
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Total Liability & Fund Balance	-\$1,564,453.69	\$0.00	-\$4,513.60	-\$1,568,967.29
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FUND : 2270 (DHHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$797,513.23	\$99,612.46	-\$99,572.59	\$797,553.10
ACCT TYP ASSET TOTAL	\$797,513.23	\$99,612.46	-\$99,572.59	\$797,553.10

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$62,159.76	-\$62,159.76
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$1,622.91	-\$1,622.91
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$99,612.46	-\$99,612.46
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$163,395.13	-\$163,395.13

Fund Balance

7050 - Committed	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64

Encumbrances

Encumbrances	\$32,749.69	\$0.00	-\$75,210.80	-\$42,461.11
Reserve for Encumbrances	-\$32,749.69	\$75,210.80	\$0.00	\$42,461.11
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$75,210.80	-\$75,210.80	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$432,304.41	\$163,355.26	\$0.00	\$595,659.67
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FUND : 2270 (DHHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2270 TOTAL

\$0.00

\$338,178.52

-\$338,178.52

\$0.00

Change in Fund Balance

\$432,304.41

\$163,355.26

\$0.00

\$595,659.67

Adjusted Total Fund Balance

-\$797,513.23

\$163,355.26

\$0.00

-\$634,157.97

Total Liability & Fund Balance

-\$797,513.23

\$163,355.26

-\$163,395.13

-\$797,553.10

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,963,009.26	\$204,751.16	-\$332,656.78	\$2,835,103.64
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,963,009.26	\$204,751.16	-\$332,656.78	\$2,835,103.64

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$19,167.27	-\$19,167.27
5106 - Accounts Payable-Payroll Clear	-\$14.81	\$19,167.27	-\$35,077.60	-\$15,925.14
5201 - Accounts Payable	\$0.00	\$229.37	\$0.00	\$229.37
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$111,309.86	-\$111,309.86
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$3,419.49	-\$3,419.49
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$229.37	-\$229.37
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$14.81	\$19,396.64	-\$169,203.59	-\$149,821.76

Fund Balance

7050 - Committed	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02

Pre-Encumbrances

Pre-Encumbrances	\$11,500.00	\$0.00	\$0.00	\$11,500.00
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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Reserve for Pre-Encumbrances	-\$11,500.00	\$0.00	\$0.00	-\$11,500.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,148,706.68	\$149,919.66	\$0.00	\$2,298,626.34
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,585,472.11	\$186,156.61	-\$58,363.70	-\$2,457,679.20
FUND 2275 TOTAL	\$0.00	\$560,224.07	-\$560,224.07	\$0.00
Change in Fund Balance	-\$436,765.43	\$336,076.27	-\$58,363.70	-\$159,052.86
Adjusted Total Fund Balance	-\$2,962,994.45	\$336,076.27	-\$58,363.70	-\$2,685,281.88
Total Liability & Fund Balance	-\$2,963,009.26	\$355,472.91	-\$227,567.29	-\$2,835,103.64

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FUND : 2279 (DNR) Wild Game Meat Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$29,251.11	\$102.20	\$0.00	\$29,353.31
ACCT TYP ASSET TOTAL	\$29,251.11	\$102.20	\$0.00	\$29,353.31
Fund Balance				
7050 - Committed	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45
Revenues				
ACCT TYP REVENUES TOTAL	-\$18,120.66	\$0.00	-\$102.20	-\$18,222.86
FUND 2279 TOTAL	\$0.00	\$102.20	-\$102.20	\$0.00
Change in Fund Balance	-\$18,120.66	\$0.00	-\$102.20	-\$18,222.86
Adjusted Total Fund Balance	-\$29,251.11	\$0.00	-\$102.20	-\$29,353.31
Total Liability & Fund Balance	-\$29,251.11	\$0.00	-\$102.20	-\$29,353.31

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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,570,560.32	\$562,107.60	-\$363,258.49	\$3,769,409.43
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	-\$223,326.39	\$239,647.21	\$0.00	\$16,320.82
1191 - Contra A/R - Delinquent Taxes	\$223,326.39	\$0.00	-\$239,647.21	-\$16,320.82
ACCT TYP ASSET TOTAL	\$3,570,560.32	\$801,754.81	-\$602,905.70	\$3,769,409.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,399,914.35	-\$1,399,914.35
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$1,338.61	-\$1,338.61
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,401,252.96	-\$1,401,252.96

Fund Balance

7050 - Committed	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,456,324.48	\$1,399,914.35	\$0.00	\$4,856,238.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,086,390.74	\$124,949.89	-\$322,460.39	-\$4,283,901.24
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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2290 TOTAL	\$0.00	\$2,326,619.05	-\$2,326,619.05	\$0.00
Change in Fund Balance	-\$630,066.26	\$1,524,864.24	-\$322,460.39	\$572,337.59
Adjusted Total Fund Balance	-\$3,570,560.32	\$1,524,864.24	-\$322,460.39	-\$2,368,156.47
Total Liability & Fund Balance	-\$3,570,560.32	\$1,524,864.24	-\$1,723,713.35	-\$3,769,409.43

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,413,636.46	\$181,958.22	-\$56,190.66	\$1,539,404.02
1145 - A/R Employee Travel Advances	\$750.00	\$0.00	\$0.00	\$750.00
ACCT TYP ASSET TOTAL	\$1,414,386.46	\$181,958.22	-\$56,190.66	\$1,540,154.02

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$50,000.00	-\$50,000.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$62,628.17	-\$62,628.17
5106 - Accounts Payable-Payroll Clear	-\$752.78	\$2,397.35	-\$2,925.52	-\$1,280.95
5201 - Accounts Payable	\$0.00	\$33.93	\$0.00	\$33.93
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$22,473.85	-\$22,473.85
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$806.89	-\$806.89
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$33.93	-\$33.93
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$3,798.58	-\$3,798.58
ACCT TYP LIABILITY TOTAL	-\$752.78	\$2,431.28	-\$142,666.94	-\$140,988.44

Fund Balance

7035 - Restricted	-\$1,129,284.07	\$0.00	\$0.00	-\$1,129,284.07
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,129,284.07	\$0.00	\$0.00	-\$1,129,284.07

Pre-Encumbrances

Pre-Encumbrances	\$100,000.00	\$0.00	-\$100,000.00	\$0.00
Reserve for Pre-Encumbrances	-\$100,000.00	\$100,000.00	\$0.00	\$0.00

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$100,000.00	-\$100,000.00	\$0.00
Encumbrances				
Encumbrances	\$2,851.34	\$0.00	-\$2,851.34	\$0.00
Reserve for Encumbrances	-\$2,851.34	\$2,851.34	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,851.34	-\$2,851.34	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,104,937.09	\$117,228.37	-\$35,013.69	\$1,187,151.77
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,389,286.70	\$0.00	-\$67,746.58	-\$1,457,033.28
FUND 2305 TOTAL	\$0.00	\$404,469.21	-\$404,469.21	\$0.00
Change in Fund Balance	-\$284,349.61	\$117,228.37	-\$102,760.27	-\$269,881.51
Adjusted Total Fund Balance	-\$1,413,633.68	\$117,228.37	-\$102,760.27	-\$1,399,165.58
Total Liability & Fund Balance	-\$1,414,386.46	\$119,659.65	-\$245,427.21	-\$1,540,154.02

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17,740,432.66	\$1,071,245.43	-\$279,847.87	\$18,531,830.22
0701 - Taxes Receivable	\$0.00	\$29,352.29	\$0.00	\$29,352.29
0705 - A/R FYE Sales Tax	\$798,000.00	\$0.00	\$0.00	\$798,000.00
1030 - Payroll System Claims Recvble	-\$2.23	\$0.00	\$0.00	-\$2.23
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,538,430.43	\$1,100,597.72	-\$279,847.87	\$19,359,180.28

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$592.25	-\$592.25
5100 - Vouchers Payable Control	-\$600,037.80	\$0.00	-\$2,584,822.31	-\$3,184,860.11
5106 - Accounts Payable-Payroll Clear	-\$66.57	\$5,847.09	-\$12,204.35	-\$6,423.83
5201 - Accounts Payable	\$0.00	\$56.06	\$0.00	\$56.06
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$26,034.46	-\$26,034.46
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$10,461.30	-\$10,461.30
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$56.06	-\$56.06
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$80,010.87	-\$80,010.87
ACCT TYP LIABILITY TOTAL	-\$600,104.37	\$5,903.15	-\$2,714,181.60	-\$3,308,382.82

Fund Balance

7050 - Committed	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,988,315.43	\$2,710,226.88	-\$3,226.22	\$11,695,316.09
Revenues				
ACCT TYP REVENUES TOTAL	-\$8,781,701.76	\$159,396.03	-\$978,868.09	-\$9,601,173.82
FUND 2306 TOTAL	\$0.00	\$3,976,123.78	-\$3,976,123.78	\$0.00
 Change in Fund Balance	 \$206,613.67	 \$2,869,622.91	 -\$982,094.31	 \$2,094,142.27
Adjusted Total Fund Balance	-\$17,938,326.06	\$2,869,622.91	-\$982,094.31	-\$16,050,797.46
Total Liability & Fund Balance	-\$18,538,430.43	\$2,875,526.06	-\$3,696,275.91	-\$19,359,180.28

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$740,885.82	\$99,861.59	-\$33,777.93	\$806,969.48
0602 - Investments W/ St Treas	\$8,869,412.81	\$32,655.96	\$0.00	\$8,902,068.77
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,228.38	\$0.00	\$0.00	\$4,228.38
1005 - Accounts Receivable-In Control	\$11,193.40	\$372,191.99	\$0.00	\$383,385.39
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,625,720.41	\$504,709.54	-\$33,777.93	\$10,096,652.02

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$56,601.70	\$0.00	-\$65,425.95	-\$122,027.65
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$56,601.70	\$0.00	-\$65,425.95	-\$122,027.65

Fund Balance

7050 - Committed	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,011,788.14	\$65,425.95	\$0.00	\$9,077,214.09
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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$7,219,687.14	\$1,121.97	-\$472,053.58	-\$7,690,618.75
FUND 2315 TOTAL	\$0.00	\$571,257.46	-\$571,257.46	\$0.00
 Change in Fund Balance	 \$1,792,101.00	 \$66,547.92	 -\$472,053.58	 \$1,386,595.34
Adjusted Total Fund Balance	-\$9,569,118.71	\$66,547.92	-\$472,053.58	-\$9,974,624.37
Total Liability & Fund Balance	-\$9,625,720.41	\$66,547.92	-\$537,479.53	-\$10,096,652.02

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,333,561.81	\$100,366.27	-\$556,353.90	\$8,877,574.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,333,561.81	\$100,366.27	-\$556,353.90	\$8,877,574.18

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$41,213.81	-\$41,213.81
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$66,219.60	-\$66,219.60
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$107,433.41	-\$107,433.41

Fund Balance

7035 - Restricted	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,308,398.30	\$597,567.71	\$0.00	\$1,905,966.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,062,568.93	\$0.00	-\$34,146.67	-\$9,096,715.60
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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2320 TOTAL	\$0.00	\$697,933.98	-\$697,933.98	\$0.00
Change in Fund Balance	-\$7,754,170.63	\$597,567.71	-\$34,146.67	-\$7,190,749.59
Adjusted Total Fund Balance	-\$9,333,561.81	\$597,567.71	-\$34,146.67	-\$8,770,140.77
Total Liability & Fund Balance	-\$9,333,561.81	\$597,567.71	-\$141,580.08	-\$8,877,574.18

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$448,531.09	\$12,925.43	-\$388,853.84	\$72,602.68
0601 - Investments	\$1,943,131.47	\$23.20	\$0.00	\$1,943,154.67
0602 - Investments W/ St Treas	\$1,435,633.11	\$12,902.23	\$0.00	\$1,448,535.34
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,827,295.67	\$25,850.86	-\$388,853.84	\$3,464,292.69

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$2,894,447.50	\$375,928.41	\$0.00	-\$2,518,519.09
ACCT TYP LIABILITY TOTAL	-\$2,894,447.50	\$375,928.41	\$0.00	-\$2,518,519.09

Fund Balance

7035 - Restricted	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61

Revenues

ACCT TYP REVENUES TOTAL	-\$153,332.56	\$0.00	-\$12,925.43	-\$166,257.99
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FUND 2321 TOTAL	\$0.00	\$401,779.27	-\$401,779.27	\$0.00
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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$153,332.56	\$0.00	-\$12,925.43	-\$166,257.99
Adjusted Total Fund Balance	-\$932,848.17	\$0.00	-\$12,925.43	-\$945,773.60
Total Liability & Fund Balance	-\$3,827,295.67	\$375,928.41	-\$12,925.43	-\$3,464,292.69

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FUND : 2324 (GOEO) Stay Another Day & Bounce Back Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Liability

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

Fund Balance

7050 - Committed	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,492,738.00	\$0.00	\$0.00	\$1,492,738.00
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Revenues

ACCT TYP REVENUES TOTAL	\$373,185.00	\$0.00	\$0.00	\$373,185.00
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FUND 2324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,865,923.00	\$0.00	\$0.00	\$1,865,923.00
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FUND : 2324 (GOEO) Stay Another Day & Bounce Back Fund

ACCOUNT TYPE
 OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2325 (GOEO) Hotel Impact Mit Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,475,496.31	\$0.00	\$0.00	\$2,475,496.31
ACCT TYP ASSET TOTAL	\$2,475,496.31	\$0.00	\$0.00	\$2,475,496.31

Liability

5100 - Vouchers Payable Control	-\$2,100,000.00	\$0.00	\$0.00	-\$2,100,000.00
ACCT TYP LIABILITY TOTAL	-\$2,100,000.00	\$0.00	\$0.00	-\$2,100,000.00

Fund Balance

7050 - Committed	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$400,000.00	\$0.00	\$0.00	-\$400,000.00
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FUND 2325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
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FUND : 2325 (GOEO) Hotel Impact Mit Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$375,496.31	\$0.00	\$0.00	-\$375,496.31
Total Liability & Fund Balance	-\$2,475,496.31	\$0.00	\$0.00	-\$2,475,496.31

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FUND : 2326 (GOEO) Convention Incentive Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$29,234,523.92	\$1,016,570.00	\$0.00	\$30,251,093.92
ACCT TYP ASSET TOTAL	\$29,234,523.92	\$1,016,570.00	\$0.00	\$30,251,093.92

Liability

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

Fund Balance

7050 - Committed	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,905,695.52	\$0.00	\$0.00	\$5,905,695.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,543,149.38	\$0.00	-\$1,016,570.00	-\$18,559,719.38
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FUND 2326 TOTAL	\$0.00	\$1,016,570.00	-\$1,016,570.00	\$0.00
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Change in Fund Balance	-\$11,637,453.86	\$0.00	-\$1,016,570.00	-\$12,654,023.86
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FUND : 2326 (GOEO) Convention Incentive Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$29,234,523.92	\$0.00	-\$1,016,570.00	-\$30,251,093.92
Total Liability & Fund Balance	-\$29,234,523.92	\$0.00	-\$1,016,570.00	-\$30,251,093.92

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$812,424.08	\$4,165.87	\$0.00	\$816,589.95
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$812,424.08	\$4,165.87	\$0.00	\$816,589.95

Liability

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

Fund Balance

7035 - Restricted	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,200.00	\$0.00	\$0.00	\$13,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$68,827.63	\$0.00	-\$4,165.87	-\$72,993.50
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FUND 2327 TOTAL	\$0.00	\$4,165.87	-\$4,165.87	\$0.00
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Change in Fund Balance	-\$55,627.63	\$0.00	-\$4,165.87	-\$59,793.50
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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$812,424.08	\$0.00	-\$4,165.87	-\$816,589.95
Total Liability & Fund Balance	-\$812,424.08	\$0.00	-\$4,165.87	-\$816,589.95

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,326.84	\$0.00	\$0.00	\$27,326.84
ACCT TYP ASSET TOTAL	\$27,326.84	\$0.00	\$0.00	\$27,326.84

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$2,750.00	-\$2,750.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,750.00	-\$2,750.00

Fund Balance

7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7050 - Committed	-\$68,277.67	\$0.00	\$0.00	-\$68,277.67
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$59,155.90	\$0.00	\$0.00	-\$59,155.90

Pre-Encumbrances

Pre-Encumbrances	\$33,000.00	\$0.00	-\$33,000.00	\$0.00
Reserve for Pre-Encumbrances	-\$33,000.00	\$33,000.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$33,000.00	-\$33,000.00	\$0.00

Encumbrances

Encumbrances	\$77,650.00	\$0.00	-\$74,900.00	\$2,750.00
Reserve for Encumbrances	-\$77,650.00	\$74,900.00	\$0.00	-\$2,750.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$74,900.00	-\$74,900.00	\$0.00

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$31,829.06

\$2,750.00

\$0.00

\$34,579.06

FUND 2328 TOTAL

\$0.00

\$110,650.00

-\$110,650.00

\$0.00

Change in Fund Balance

\$31,829.06

\$2,750.00

\$0.00

\$34,579.06

Adjusted Total Fund Balance

-\$27,326.84

\$2,750.00

\$0.00

-\$24,576.84

Total Liability & Fund Balance

-\$27,326.84

\$2,750.00

-\$2,750.00

-\$27,326.84

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$212,237.26	\$0.00	\$0.00	\$212,237.26
ACCT TYP ASSET TOTAL	\$212,237.26	\$0.00	\$0.00	\$212,237.26

Liability

5100 - Vouchers Payable Control	-\$6,100.00	\$0.00	-\$900.00	-\$7,000.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$6,100.00	\$0.00	-\$900.00	-\$7,000.00

Fund Balance

7035 - Restricted	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,048.39	\$900.00	\$0.00	\$50,948.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,297.70	\$0.00	\$0.00	-\$23,297.70
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FUND 2330 TOTAL	\$0.00	\$900.00	-\$900.00	\$0.00
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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$26,750.69	\$900.00	\$0.00	\$27,650.69
Adjusted Total Fund Balance	-\$206,137.26	\$900.00	\$0.00	-\$205,237.26
Total Liability & Fund Balance	-\$212,237.26	\$900.00	-\$900.00	-\$212,237.26

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$830,124.18	\$3,056.36	\$0.00	\$833,180.54
ACCT TYP ASSET TOTAL	\$830,124.18	\$3,056.36	\$0.00	\$833,180.54

Liability

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

Fund Balance

7050 - Committed	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,576.00	\$0.00	\$0.00	\$33,576.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$45,482.72	\$0.00	-\$3,056.36	-\$48,539.08
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FUND 2335 TOTAL	\$0.00	\$3,056.36	-\$3,056.36	\$0.00
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Change in Fund Balance	-\$11,906.72	\$0.00	-\$3,056.36	-\$14,963.08
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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$830,124.18	\$0.00	-\$3,056.36	-\$833,180.54
Total Liability & Fund Balance	-\$830,124.18	\$0.00	-\$3,056.36	-\$833,180.54

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,497.85	\$42.09	\$0.00	\$11,539.94
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,497.85	\$42.09	\$0.00	\$11,539.94

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,100.00	-\$1,100.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,100.00	-\$1,100.00

Fund Balance

7050 - Committed	-\$11,926.75	\$0.00	\$0.00	-\$11,926.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,926.75	\$0.00	\$0.00	-\$11,926.75

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$963.26	\$1,100.00	\$0.00	\$2,063.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$534.36	\$0.00	-\$42.09	-\$576.45
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FUND 2345 TOTAL	\$0.00	\$1,142.09	-\$1,142.09	\$0.00
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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$428.90	\$1,100.00	-\$42.09	\$1,486.81
Adjusted Total Fund Balance	-\$11,497.85	\$1,100.00	-\$42.09	-\$10,439.94
Total Liability & Fund Balance	-\$11,497.85	\$1,100.00	-\$1,142.09	-\$11,539.94

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,441,611.60	\$5,307.82	-\$1.63	\$1,446,917.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,441,611.60	\$5,307.82	-\$1.63	\$1,446,917.79

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$33,914.42	-\$33,914.42
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$33,914.42	-\$33,914.42

Fund Balance

7023 - Nonspendable-Prepaid	-\$7,976.32	\$0.00	\$0.00	-\$7,976.32
7035 - Restricted	-\$1,396,550.91	\$0.00	\$0.00	-\$1,396,550.91
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,404,527.23	\$0.00	\$0.00	-\$1,404,527.23

Encumbrances

Encumbrances	\$81,799.03	\$0.00	-\$81,799.03	\$0.00
Reserve for Encumbrances	-\$81,799.03	\$81,799.03	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$81,799.03	-\$81,799.03	\$0.00

Expenditure/Expenses

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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$34,708.46

\$33,916.05

\$0.00

\$68,624.51

Revenues

ACCT TYP REVENUES TOTAL

-\$71,792.83

\$0.00

-\$5,307.82

-\$77,100.65

FUND 2355 TOTAL

\$0.00

\$121,022.90

-\$121,022.90

\$0.00

Change in Fund Balance

-\$37,084.37

\$33,916.05

-\$5,307.82

-\$8,476.14

Adjusted Total Fund Balance

-\$1,441,611.60

\$33,916.05

-\$5,307.82

-\$1,413,003.37

Total Liability & Fund Balance

-\$1,441,611.60

\$33,916.05

-\$39,222.24

-\$1,446,917.79

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,664,063.39	\$76,982.50	-\$44,306.20	\$9,696,739.69
3340 - Prepaid Expenses Closing Control	\$0.00	\$2,300.00	\$0.00	\$2,300.00
ACCT TYP ASSET TOTAL	\$9,664,063.39	\$79,282.50	-\$44,306.20	\$9,699,039.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$12,810.06	-\$12,810.06
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$172,119.42	-\$172,119.42
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,444.64	-\$3,411.27	-\$966.63
5201 - Accounts Payable	\$0.00	\$7.61	\$0.00	\$7.61
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$5,356.82	-\$5,356.82
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$1,097.92	\$0.00	\$1,097.92
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$7.61	-\$7.61
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$21,340.69	-\$21,340.69
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,550.17	-\$215,045.87	-\$211,495.70

Fund Balance

7023 - Nonspendable-Prepaid	-\$3,425.00	\$0.00	\$0.00	-\$3,425.00
7035 - Restricted	-\$5,057,389.19	\$0.00	\$0.00	-\$5,057,389.19
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,060,814.19	\$0.00	\$0.00	-\$5,060,814.19

Expenditure/Expenses

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$37,649,470.65

\$153,200.32

-\$3,397.92

\$37,799,273.05

Revenues

ACCT TYP REVENUES TOTAL

-\$42,252,719.85

\$60,780.66

-\$34,063.66

-\$42,226,002.85

FUND 2360 TOTAL

\$0.00

\$296,813.65

-\$296,813.65

\$0.00

Change in Fund Balance

-\$4,603,249.20

\$213,980.98

-\$37,461.58

-\$4,426,729.80

Adjusted Total Fund Balance

-\$9,664,063.39

\$213,980.98

-\$37,461.58

-\$9,487,543.99

Total Liability & Fund Balance

-\$9,664,063.39

\$217,531.15

-\$252,507.45

-\$9,699,039.69

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,540,033.40	\$182,935.10	-\$50,961.11	\$23,672,007.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$1,197,109.32	\$0.00	\$0.00	\$1,197,109.32
2000 - Due From Other Funds Control	\$0.00	\$9.93	\$0.00	\$9.93
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,614.97	\$0.00	\$1,614.97
ACCT TYP ASSET TOTAL	\$24,737,142.72	\$184,560.00	-\$50,961.11	\$24,870,741.61

Liability

5100 - Vouchers Payable Control	-\$316.00	\$0.00	-\$13,036.89	-\$13,352.89
5106 - Accounts Payable-Payroll Clear	\$0.00	\$13,036.89	-\$17,996.80	-\$4,959.91
5201 - Accounts Payable	\$0.00	\$61.34	\$0.00	\$61.34
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$32,954.38	-\$32,954.38
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$11,554.83	-\$11,554.83
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$61.34	-\$61.34
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$36,249.28	-\$36,249.28
ACCT TYP LIABILITY TOTAL	-\$316.00	\$13,098.23	-\$111,853.52	-\$99,071.29

Fund Balance

7035 - Restricted	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,245,583.92	\$62,506.01	-\$7,317.36	\$51,300,772.57
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Revenues

ACCT TYP REVENUES TOTAL	-\$58,740,402.44	\$0.00	-\$90,032.25	-\$58,830,434.69
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FUND 2380 TOTAL	\$0.00	\$260,164.24	-\$260,164.24	\$0.00
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Change in Fund Balance	-\$7,494,818.52	\$62,506.01	-\$97,349.61	-\$7,529,662.12
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Adjusted Total Fund Balance	-\$24,736,826.72	\$62,506.01	-\$97,349.61	-\$24,771,670.32
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Total Liability & Fund Balance	-\$24,737,142.72	\$75,604.24	-\$209,203.13	-\$24,870,741.61
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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,728,511.42	\$2,034,027.17	-\$605,918.50	\$7,156,620.09
1030 - Payroll System Claims Recvble	\$2,282.67	\$0.00	\$0.00	\$2,282.67
3340 - Prepaid Expenses Closing Control	\$0.00	\$363.95	\$0.00	\$363.95
ACCT TYP ASSET TOTAL	\$5,730,794.09	\$2,034,391.12	-\$605,918.50	\$7,159,266.71

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$16.00	-\$16.00
5100 - Vouchers Payable Control	\$0.00	\$100.00	-\$101,444.36	-\$101,344.36
5106 - Accounts Payable-Payroll Clear	\$0.00	\$98,160.71	-\$146,462.96	-\$48,302.25
5201 - Accounts Payable	\$0.00	\$1,093.94	\$0.00	\$1,093.94
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$243,007.84	-\$243,007.84
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$42,118.71	\$0.00	\$42,118.71
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$1,093.94	-\$1,093.94
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$119,613.74	-\$119,613.74
ACCT TYP LIABILITY TOTAL	\$0.00	\$141,473.36	-\$611,638.84	-\$470,165.48

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,411.15	\$0.00	\$0.00	-\$1,411.15
7050 - Committed	-\$4,263,795.16	\$0.00	\$0.00	-\$4,263,795.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,265,206.31	\$0.00	\$0.00	-\$4,265,206.31

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,181,930.54	\$602,248.18	-\$46,349.05	\$7,737,829.67
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,647,518.32	\$6,969.97	-\$1,521,176.24	-\$10,161,724.59
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FUND 2390 TOTAL	\$0.00	\$2,785,082.63	-\$2,785,082.63	\$0.00
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Change in Fund Balance	-\$1,465,587.78	\$609,218.15	-\$1,567,525.29	-\$2,423,894.92
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Adjusted Total Fund Balance	-\$5,730,794.09	\$609,218.15	-\$1,567,525.29	-\$6,689,101.23
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Total Liability & Fund Balance	-\$5,730,794.09	\$750,691.51	-\$2,179,164.13	-\$7,159,266.71
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FUND : 2395 (UNG) National Guard MWR Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$622,646.72	\$58,373.56	-\$58,370.09	\$622,650.19
1030 - Payroll System Claims Recvble	\$1,000.40	\$0.00	\$0.00	\$1,000.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$623,647.12	\$58,373.56	-\$58,370.09	\$623,650.59

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,415.12	-\$2,415.12
5100 - Vouchers Payable Control	-\$131,160.67	\$0.00	-\$193,050.37	-\$324,211.04
5106 - Accounts Payable-Payroll Clear	-\$2,222.33	\$6,872.54	-\$11,021.93	-\$6,371.72
5201 - Accounts Payable	\$0.00	\$85.62	\$0.00	\$85.62
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$40,516.47	-\$40,516.47
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$3,532.38	-\$3,532.38
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$85.62	-\$85.62
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$207.21	-\$207.21
ACCT TYP LIABILITY TOTAL	-\$133,383.00	\$6,958.16	-\$250,829.10	-\$377,253.94

Fund Balance

7050 - Committed	-\$354,410.57	\$0.00	\$0.00	-\$354,410.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$354,410.57	\$0.00	\$0.00	-\$354,410.57

Pre-Encumbrances

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FUND : 2395 (UNG) National Guard MWR Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances	\$58,128.04	\$0.00	\$0.00	\$58,128.04
Reserve for Pre-Encumbrances	-\$58,128.04	\$0.00	\$0.00	-\$58,128.04
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,808,401.81	\$250,172.95	-\$2,365.22	\$4,056,209.54
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,944,255.36	\$322.47	-\$4,262.73	-\$3,948,195.62
FUND 2395 TOTAL	\$0.00	\$315,827.14	-\$315,827.14	\$0.00
Change in Fund Balance	-\$135,853.55	\$250,495.42	-\$6,627.95	\$108,013.92
Adjusted Total Fund Balance	-\$490,264.12	\$250,495.42	-\$6,627.95	-\$246,396.65
Total Liability & Fund Balance	-\$623,647.12	\$257,453.58	-\$257,457.05	-\$623,650.59

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FUND : 2396 (UNG) State Armory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,418,101.52	\$30,994.29	-\$8,875.40	\$8,440,220.41
ACCT TYP ASSET TOTAL	\$8,418,101.52	\$30,994.29	-\$8,875.40	\$8,440,220.41

Fund Balance

7035 - Restricted	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$501,408.61	\$8,875.40	\$0.00	\$510,284.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$371,120.95	\$0.00	-\$30,994.29	-\$402,115.24
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FUND 2396 TOTAL	\$0.00	\$39,869.69	-\$39,869.69	\$0.00
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Change in Fund Balance	\$130,287.66	\$8,875.40	-\$30,994.29	\$108,168.77
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Adjusted Total Fund Balance	-\$8,418,101.52	\$8,875.40	-\$30,994.29	-\$8,440,220.41
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Total Liability & Fund Balance	-\$8,418,101.52	\$8,875.40	-\$30,994.29	-\$8,440,220.41
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,260,605,722.48	\$1,986,164,179.46	-\$21,135,633.81	-\$295,577,176.83
1000 - Accounts Receivable-Re Control	\$2,496,324.18	\$167,717.16	\$0.00	\$2,664,041.34
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$2,258,109,398.30	\$1,986,331,896.62	-\$21,135,633.81	-\$292,913,135.49

Liability

5100 - Vouchers Payable Control	-\$0.03	\$0.00	\$0.00	-\$0.03
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.03	\$0.00	\$0.00	-\$0.03

Fund Balance

7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,015,479,513.92

\$0.00

\$0.00

\$5,015,479,513.92

Revenues

ACCT TYP REVENUES TOTAL

-\$2,757,370,115.59

\$21,135,633.81

-\$1,986,331,896.62

-\$4,722,566,378.40

FUND 2400 TOTAL

\$0.00

\$2,007,467,530.43

-\$2,007,467,530.43

\$0.00

Change in Fund Balance

\$2,258,109,398.33

\$21,135,633.81

-\$1,986,331,896.62

\$292,913,135.52

Adjusted Total Fund Balance

\$2,258,109,398.33

\$21,135,633.81

-\$1,986,331,896.62

\$292,913,135.52

Total Liability & Fund Balance

\$2,258,109,398.30

\$21,135,633.81

-\$1,986,331,896.62

\$292,913,135.49

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FUND : 2405 (PED) Automobile Drive Education Tax Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$7,100,000.00	\$7,579,731.36	\$0.00	\$479,731.36
ACCT TYP ASSET TOTAL	-\$7,100,000.00	\$7,579,731.36	\$0.00	\$479,731.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,100,000.00	\$0.00	\$0.00	\$7,100,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$7,579,731.36	-\$7,579,731.36
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FUND 2405 TOTAL	\$0.00	\$7,579,731.36	-\$7,579,731.36	\$0.00
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Change in Fund Balance	\$7,100,000.00	\$0.00	-\$7,579,731.36	-\$479,731.36
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Adjusted Total Fund Balance	\$7,100,000.00	\$0.00	-\$7,579,731.36	-\$479,731.36
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Total Liability & Fund Balance	\$7,100,000.00	\$0.00	-\$7,579,731.36	-\$479,731.36
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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$176,548.96	\$865.97	\$0.00	\$177,414.93
ACCT TYP ASSET TOTAL	\$176,548.96	\$865.97	\$0.00	\$177,414.93

Fund Balance

7035 - Restricted	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,759,500.00	\$0.00	\$0.00	\$1,759,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,805,206.73	\$0.00	-\$865.97	-\$1,806,072.70
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FUND 2425 TOTAL	\$0.00	\$865.97	-\$865.97	\$0.00
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Change in Fund Balance	-\$45,706.73	\$0.00	-\$865.97	-\$46,572.70
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Adjusted Total Fund Balance	-\$176,548.96	\$0.00	-\$865.97	-\$177,414.93
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Total Liability & Fund Balance	-\$176,548.96	\$0.00	-\$865.97	-\$177,414.93
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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,456,491.95	\$24,479.63	-\$249,673.95	\$1,231,297.63
ACCT TYP ASSET TOTAL	\$1,456,491.95	\$24,479.63	-\$249,673.95	\$1,231,297.63

Liability

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

Fund Balance

7035 - Restricted	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$63,750.00	\$0.00	-\$127,500.00	-\$63,750.00
Reserve for Encumbrances	-\$63,750.00	\$127,500.00	\$0.00	\$63,750.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$127,500.00	-\$127,500.00	\$0.00

Expenditure/Expenses

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$171,596.00

\$0.00

\$0.00

\$171,596.00

Revenues

ACCT TYP REVENUES TOTAL

-\$585,663.49

\$249,673.95

-\$24,479.63

-\$360,469.17

FUND 2426 TOTAL

\$0.00

\$401,653.58

-\$401,653.58

\$0.00

Change in Fund Balance

-\$414,067.49

\$249,673.95

-\$24,479.63

-\$188,873.17

Adjusted Total Fund Balance

-\$1,456,491.95

\$249,673.95

-\$24,479.63

-\$1,231,297.63

Total Liability & Fund Balance

-\$1,456,491.95

\$249,673.95

-\$24,479.63

-\$1,231,297.63

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FUND : 2435 (PED) Minimum Basic Growth Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,882,328.23	\$49,271.89	\$0.00	\$10,931,600.12
ACCT TYP ASSET TOTAL	\$10,882,328.23	\$49,271.89	\$0.00	\$10,931,600.12

Fund Balance

7035 - Restricted	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$77,499,071.58	\$0.00	-\$49,271.89	-\$77,548,343.47
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FUND 2435 TOTAL	\$0.00	\$49,271.89	-\$49,271.89	\$0.00
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Change in Fund Balance	-\$2,499,071.58	\$0.00	-\$49,271.89	-\$2,548,343.47
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Adjusted Total Fund Balance	-\$10,882,328.23	\$0.00	-\$49,271.89	-\$10,931,600.12
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Total Liability & Fund Balance	-\$10,882,328.23	\$0.00	-\$49,271.89	-\$10,931,600.12
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FUND : 2436 (PED) Local Levy Growth Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,025,300.84	\$53,904.96	\$0.00	\$11,079,205.80
ACCT TYP ASSET TOTAL	\$11,025,300.84	\$53,904.96	\$0.00	\$11,079,205.80

Fund Balance

7035 - Restricted	-\$7,035,179.49	\$0.00	\$0.00	-\$7,035,179.49
7036 - Restricted-School Bldg Loan Program	-\$580,819.21	\$0.00	\$0.00	-\$580,819.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,615,998.70	\$0.00	\$0.00	-\$7,615,998.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$127,553,300.00	\$0.00	\$0.00	\$127,553,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$130,962,602.14	\$0.00	-\$53,904.96	-\$131,016,507.10
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FUND 2436 TOTAL	\$0.00	\$53,904.96	-\$53,904.96	\$0.00
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Change in Fund Balance	-\$3,409,302.14	\$0.00	-\$53,904.96	-\$3,463,207.10
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Adjusted Total Fund Balance	-\$11,025,300.84	\$0.00	-\$53,904.96	-\$11,079,205.80
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Total Liability & Fund Balance	-\$11,025,300.84	\$0.00	-\$53,904.96	-\$11,079,205.80
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FUND : 2437 (PED) Teacher and Student Success Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17,518,356.80	\$88,682.77	\$0.00	\$17,607,039.57
ACCT TYP ASSET TOTAL	\$17,518,356.80	\$88,682.77	\$0.00	\$17,607,039.57

Fund Balance

7035 - Restricted	-\$11,433,804.58	\$0.00	\$0.00	-\$11,433,804.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,433,804.58	\$0.00	\$0.00	-\$11,433,804.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$197,041,000.00	\$0.00	\$0.00	\$197,041,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$203,125,552.22	\$0.00	-\$88,682.77	-\$203,214,234.99
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FUND 2437 TOTAL	\$0.00	\$88,682.77	-\$88,682.77	\$0.00
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Change in Fund Balance	-\$6,084,552.22	\$0.00	-\$88,682.77	-\$6,173,234.99
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Adjusted Total Fund Balance	-\$17,518,356.80	\$0.00	-\$88,682.77	-\$17,607,039.57
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Total Liability & Fund Balance	-\$17,518,356.80	\$0.00	-\$88,682.77	-\$17,607,039.57
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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2440 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2442 (PED) Pub Educ Economic Stab Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$36,165,268.07	\$143,022.33	\$0.00	\$36,308,290.40
ACCT TYP ASSET TOTAL	\$36,165,268.07	\$143,022.33	\$0.00	\$36,308,290.40

Fund Balance

7035 - Restricted	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$490,035,600.00	\$0.00	\$0.00	\$490,035,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$443,036,841.86	\$0.00	-\$143,022.33	-\$443,179,864.19
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FUND 2442 TOTAL	\$0.00	\$143,022.33	-\$143,022.33	\$0.00
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Change in Fund Balance	\$46,998,758.14	\$0.00	-\$143,022.33	\$46,855,735.81
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Adjusted Total Fund Balance	-\$36,165,268.07	\$0.00	-\$143,022.33	-\$36,308,290.40
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Total Liability & Fund Balance	-\$36,165,268.07	\$0.00	-\$143,022.33	-\$36,308,290.40
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,622,670.44	\$20,689.42	\$0.00	\$5,643,359.86
1301 - Interest Receivable	\$11,624.18	\$0.00	\$0.00	\$11,624.18
1401 - LT Unbilled Accounts Receivable	-\$5,756.61	\$0.00	\$0.00	-\$5,756.61
1501 - Loans Receivable	\$2,363,284.87	\$0.00	\$0.00	\$2,363,284.87
ACCT TYP ASSET TOTAL	\$7,991,822.88	\$20,689.42	\$0.00	\$8,012,512.30

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$375.00	\$0.00	\$0.00	\$375.00
ACCT TYP LIABILITY TOTAL	\$375.00	\$0.00	\$0.00	\$375.00

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$7,694,083.57	\$0.00	\$0.00	-\$7,694,083.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,694,083.57	\$0.00	\$0.00	-\$7,694,083.57

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,960.00	\$0.00	\$0.00	\$2,960.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$301,074.31	\$0.00	-\$20,689.42	-\$321,763.73
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2455 TOTAL	\$0.00	\$20,689.42	-\$20,689.42	\$0.00
Change in Fund Balance	-\$298,114.31	\$0.00	-\$20,689.42	-\$318,803.73
Adjusted Total Fund Balance	-\$7,992,197.88	\$0.00	-\$20,689.42	-\$8,012,887.30
Total Liability & Fund Balance	-\$7,991,822.88	\$0.00	-\$20,689.42	-\$8,012,512.30

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,231,598.47	\$0.00	\$0.00	\$4,231,598.47
1301 - Interest Receivable	\$30,311.18	\$0.00	\$0.00	\$30,311.18
1501 - Loans Receivable	\$6,051,238.19	\$0.00	\$0.00	\$6,051,238.19
ACCT TYP ASSET TOTAL	\$10,313,147.84	\$0.00	\$0.00	\$10,313,147.84

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$420.00	\$0.00	\$0.00	\$420.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$70,887.53	\$0.00	\$0.00	-\$70,887.53
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FUND 2456 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$70,467.53	\$0.00	\$0.00	-\$70,467.53
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Adjusted Total Fund Balance	-\$10,313,147.84	\$0.00	\$0.00	-\$10,313,147.84
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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$10,313,147.84

\$0.00

\$0.00

-\$10,313,147.84

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FUND : 2460 (FIN) Income Tax Fund Budget Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$227,212,502.60	\$0.00	\$0.00	\$227,212,502.60
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0657 - LT Investments	\$58,857,715.86	\$0.00	\$0.00	\$58,857,715.86
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$858,237,830.56	\$0.00	\$0.00	\$858,237,830.56

Fund Balance

7035 - Restricted	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56

FUND 2460 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

-\$858,237,830.56 \$0.00 \$0.00 -\$858,237,830.56

Total Liability & Fund Balance

-\$858,237,830.56 \$0.00 \$0.00 -\$858,237,830.56

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FUND : 2465 (FIN) Performance Funding Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,902.59	\$0.00	\$0.00	\$4,902.59
ACCT TYP ASSET TOTAL	\$4,902.59	\$0.00	\$0.00	\$4,902.59
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$57,779,000.00	\$0.00	\$0.00	\$57,779,000.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$57,783,902.59	\$0.00	\$0.00	-\$57,783,902.59
FUND 2465 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$4,902.59	\$0.00	\$0.00	-\$4,902.59
Adjusted Total Fund Balance	-\$4,902.59	\$0.00	\$0.00	-\$4,902.59
Total Liability & Fund Balance	-\$4,902.59	\$0.00	\$0.00	-\$4,902.59

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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$100,759,061.00	\$28,212,735.40	-\$27,828,616.43	\$101,143,179.97
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$27,828,616.43	\$0.00	\$27,828,616.43
ACCT TYP ASSET TOTAL	\$100,759,061.00	\$56,041,351.83	-\$27,828,616.43	\$128,971,796.40

Fund Balance

7035 - Restricted	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$107,049,100.00	\$0.00	\$0.00	\$107,049,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$88,536,566.58	\$0.00	-\$28,212,735.40	-\$116,749,301.98
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FUND 2470 TOTAL	\$0.00	\$56,041,351.83	-\$56,041,351.83	\$0.00
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Change in Fund Balance	\$18,512,533.42	\$0.00	-\$28,212,735.40	-\$9,700,201.98
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Adjusted Total Fund Balance	-\$100,759,061.00	\$0.00	-\$28,212,735.40	-\$128,971,796.40
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$100,759,061.00

\$0.00

-\$28,212,735.40

-\$128,971,796.40

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,816,755.90	\$6,689.04	\$0.00	\$1,823,444.94
ACCT TYP ASSET TOTAL	\$1,816,755.90	\$6,689.04	\$0.00	\$1,823,444.94
Fund Balance				
7036 - Restricted-School Bldg Loan Program	-\$1,578,801.10	\$0.00	\$0.00	-\$1,578,801.10
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,578,801.10	\$0.00	\$0.00	-\$1,578,801.10
Revenues				
ACCT TYP REVENUES TOTAL	-\$237,954.80	\$0.00	-\$6,689.04	-\$244,643.84
FUND 2474 TOTAL	\$0.00	\$6,689.04	-\$6,689.04	\$0.00
Change in Fund Balance	-\$237,954.80	\$0.00	-\$6,689.04	-\$244,643.84
Adjusted Total Fund Balance	-\$1,816,755.90	\$0.00	-\$6,689.04	-\$1,823,444.94
Total Liability & Fund Balance	-\$1,816,755.90	\$0.00	-\$6,689.04	-\$1,823,444.94

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FUND : 2475 (PED) Charter School Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,774,487.80	\$83,858.66	\$0.00	\$22,858,346.46
ACCT TYP ASSET TOTAL	\$22,774,487.80	\$83,858.66	\$0.00	\$22,858,346.46

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73

Expenditure/Expenses

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

ACCT TYP REVENUES TOTAL	-\$2,294,634.07	\$0.00	-\$83,858.66	-\$2,378,492.73
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FUND 2475 TOTAL	\$0.00	\$83,858.66	-\$83,858.66	\$0.00
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Change in Fund Balance	-\$2,244,634.07	\$0.00	-\$83,858.66	-\$2,328,492.73
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Adjusted Total Fund Balance	-\$22,774,487.80	\$0.00	-\$83,858.66	-\$22,858,346.46
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Total Liability & Fund Balance	-\$22,774,487.80	\$0.00	-\$83,858.66	-\$22,858,346.46
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FUND : 2476 (PED) Charter School Levy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$186,915.16	\$13,937.53	-\$13,937.53	\$186,915.16
0602 - Investments W/ St Treas	\$4,017,237.94	\$13,937.53	\$0.00	\$4,031,175.47
ACCT TYP ASSET TOTAL	\$4,204,153.10	\$27,875.06	-\$13,937.53	\$4,218,090.63

Fund Balance

7035 - Restricted	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$39,510,900.00	\$0.00	\$0.00	\$39,510,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$40,215,005.01	\$0.00	-\$13,937.53	-\$40,228,942.54
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FUND 2476 TOTAL	\$0.00	\$27,875.06	-\$27,875.06	\$0.00
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Change in Fund Balance	-\$704,105.01	\$0.00	-\$13,937.53	-\$718,042.54
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Adjusted Total Fund Balance	-\$4,204,153.10	\$0.00	-\$13,937.53	-\$4,218,090.63
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Total Liability & Fund Balance	-\$4,204,153.10	\$0.00	-\$13,937.53	-\$4,218,090.63
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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,934,539,274.48	\$589,881,897.53	-\$2,286,079,103.97	\$1,238,342,068.04
0602 - Investments W/ St Treas	\$50,055.14	\$184.30	\$0.00	\$50,239.44
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$174,288,356.18	\$0.00	\$174,288,356.18
1000 - Accounts Receivable-Re Control	\$982,358.82	\$547,199.81	-\$37,579.77	\$1,491,978.86
1005 - Accounts Receivable-In Control	\$47,517.00	\$48,567,855.34	-\$3,438,081.80	\$45,177,290.54
1010 - Accounts Rec From Closing Form	\$0.00	\$16,070,831.44	\$0.00	\$16,070,831.44
1030 - Payroll System Claims Recvble	-\$66.15	\$0.00	\$0.00	-\$66.15
1107 - A/R Delinquent Taxes	\$330,196,905.99	\$33,329,227.98	\$0.00	\$363,526,133.97
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$330,196,905.99	\$0.00	-\$33,329,227.98	-\$363,526,133.97
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$5,773,629.88	\$0.00	\$5,773,629.88
3340 - Prepaid Expenses Closing Control	\$0.00	\$581,149.96	\$0.00	\$581,149.96
ACCT TYP ASSET TOTAL	\$2,935,619,139.29	\$869,040,332.42	-\$2,322,883,993.52	\$1,481,775,478.19

Liability

5000 - Accrued Expenditures	\$0.00	\$1,298.73	-\$7,170,637.83	-\$7,169,339.10
5100 - Vouchers Payable Control	-\$1,460,323.08	\$0.00	-\$46,420,683.42	-\$47,881,006.50
5106 - Accounts Payable-Payroll Clear	\$4,196.23	\$904,295.12	-\$816,792.13	\$91,699.22
5201 - Accounts Payable	\$0.00	\$4,389.02	\$0.00	\$4,389.02
5211 - Bond Deposit Payable	-\$50,055.14	\$0.00	-\$184.30	-\$50,239.44

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5214 - Minimum School Accrual	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$20,681,188.52	-\$20,681,188.52
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$2,532,176.46	-\$2,532,176.46
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$493,814.35	-\$493,814.35
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$4,389.02	-\$4,389.02
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$47,428,950.56	-\$47,428,950.56
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$760,402.15	-\$760,402.15
ACCT TYP LIABILITY TOTAL	-\$1,506,181.99	\$909,982.87	-\$126,309,218.74	-\$126,905,417.86

Fund Balance

7023 - Nonspendable-Prepaid	-\$199,300.17	\$0.00	\$0.00	-\$199,300.17
7038 - Restricted-Nonlapsing	-\$310,930,621.00	\$0.00	\$0.00	-\$310,930,621.00
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7040 - Restricted-for Following Year Budget	-\$1,035,341,700.77	\$0.00	\$0.00	-\$1,035,341,700.77
7041 - Restricted-Available for Appropriation	-\$6,145,460.68	\$0.00	\$0.00	-\$6,145,460.68
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,352,617,082.62	\$0.00	\$0.00	-\$1,352,617,082.62

Pre-Encumbrances

Pre-Encumbrances	\$5,040,226.08	\$954.13	-\$96,211.89	\$4,944,968.32
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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Pre-Encumbrances

-\$5,040,226.08

\$96,211.89

-\$954.13

-\$4,944,968.32

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$97,166.02

-\$97,166.02

\$0.00

Encumbrances

Encumbrances

\$32,801,233.51

\$4,260,364.75

-\$43,624,234.99

-\$6,562,636.73

Reserve for Encumbrances

-\$32,801,233.51

\$43,624,234.99

-\$4,260,364.75

\$6,562,636.73

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$47,884,599.74

-\$47,884,599.74

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$9,227,602,671.37

\$236,486,216.12

-\$108,557,949.00

\$9,355,530,938.49

Revenues

ACCT TYP REVENUES TOTAL

-\$10,809,098,546.05

\$2,119,039,362.38

-\$667,724,732.53

-\$9,357,783,916.20

FUND 2480 TOTAL

\$0.00

\$3,273,457,659.55

-\$3,273,457,659.55

\$0.00

Change in Fund Balance

-\$1,581,495,874.68

\$2,355,525,578.50

-\$776,282,681.53

-\$2,252,977.71

Adjusted Total Fund Balance

-\$2,934,112,957.30

\$2,355,525,578.50

-\$776,282,681.53

-\$1,354,870,060.33

Total Liability & Fund Balance

-\$2,935,619,139.29

\$2,356,435,561.37

-\$902,591,900.27

-\$1,481,775,478.19

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FUND : 2485 (DWS) Education Savings Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$10,970.95	\$0.00	\$0.00	-\$10,970.95
ACCT TYP ASSET TOTAL	-\$10,970.95	\$0.00	\$0.00	-\$10,970.95

Fund Balance

7035 - Restricted	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$908,600.00	\$0.00	\$0.00	\$908,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$222,091.55	\$0.00	\$0.00	-\$222,091.55
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FUND 2485 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$686,508.45	\$0.00	\$0.00	\$686,508.45
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Adjusted Total Fund Balance	\$10,970.95	\$0.00	\$0.00	\$10,970.95
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Total Liability & Fund Balance	\$10,970.95	\$0.00	\$0.00	\$10,970.95
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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$540,024,175.37	\$914,990,010.16	-\$594,619,172.30	\$860,395,013.23
0303 - Cash In Escrow With Trustee	\$0.00	\$6,026,009.34	\$0.00	\$6,026,009.34
0405 - Imp Cash Court Administrator	\$200.00	\$0.00	\$0.00	\$200.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$77,475.54	\$285.25	\$0.00	\$77,760.79
0701 - Taxes Receivable	\$0.01	\$3,963,159.96	\$0.00	\$3,963,159.97
1000 - Accounts Receivable-Re Control	\$933,307.23	\$320,894.04	-\$4,820.64	\$1,249,380.63
1010 - Accounts Rec From Closing Form	\$0.00	\$2,160,446.20	-\$21,735.81	\$2,138,710.39
1030 - Payroll System Claims Recvble	-\$985.58	\$0.00	\$0.00	-\$985.58
1101 - Accounts Receivable	\$5,019,702.56	\$11,203,936.24	-\$2,152,530.15	\$14,071,108.65
1103 - Damage Claims Receivable	\$2,907,129.13	\$460,723.71	-\$55,985.67	\$3,311,867.17
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$822,604.54	\$0.00	-\$442,500.57	\$380,103.97
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agncy	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1145 - A/R Employee Travel Advances	\$322.76	\$0.00	\$0.00	\$322.76
1191 - Contra A/R - Delinquent Taxes	-\$822,604.54	\$442,500.57	\$0.00	-\$380,103.97
1201 - Allow For Bad Debts	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$16,863.85	\$0.00	\$16,863.85
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

2000 - Due From Other Funds Control	\$0.00	\$434,359.20	\$0.00	\$434,359.20
2201 - Due From Federal Government	\$0.00	\$8,379,832.08	-\$360,436.68	\$8,019,395.40
2211 - Fed Aid Rec Interstate	\$0.00	\$84,308,417.81	-\$11,928,074.99	\$72,380,342.82
3302 - Prepaid Rent	\$33,917.56	\$0.00	-\$2,826.46	\$31,091.10
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,906,286.44	\$0.00	\$1,906,286.44
ACCT TYP ASSET TOTAL	\$548,805,344.58	\$1,034,613,724.85	-\$609,588,083.27	\$973,830,986.16

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$8,847,113.71	-\$8,847,113.71
5100 - Vouchers Payable Control	-\$27,975,376.26	\$24,105.75	-\$223,208,365.88	-\$251,159,636.39
5105 - ARS-Overpayments Due Customers	-\$14,759.30	\$0.00	\$0.00	-\$14,759.30
5106 - Accounts Payable-Payroll Clear	-\$3,461.99	\$3,617,886.29	-\$5,424,337.85	-\$1,809,913.55
5201 - Accounts Payable	\$0.00	\$29,406.55	\$0.00	\$29,406.55
5211 - Bond Deposit Payable	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	-\$6,026,009.34	-\$6,026,009.34
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$260,005.86	-\$260,005.86
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$9,731,764.32	-\$9,731,764.32
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$5,027,877.35	-\$5,027,877.35
5550 - Accrued Liabilities	-\$57,490.00	\$0.00	\$0.00	-\$57,490.00
5850 - Due to Other Individuals or Groups	-\$275.65	\$0.00	\$0.00	-\$275.65
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$29,406.55	-\$29,406.55
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$7,464,216.67	-\$7,464,216.67

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	-\$16,863.85	-\$16,863.85
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	-\$83,075.54	-\$83,075.54
6500 - Unearned Revenue Control	-\$5,170.40	\$1,112.79	-\$682.20	-\$4,739.81
6524 - Unearned Rev - Coop Agreements-New Projs	-\$20,807,762.02	\$3,396,585.56	-\$966,911.41	-\$18,378,087.87
ACCT TYP LIABILITY TOTAL	-\$48,964,295.62	\$7,069,096.94	-\$267,086,630.53	-\$308,981,829.21

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,686,317.20	\$0.00	\$0.00	-\$1,686,317.20
7035 - Restricted	-\$275,018,523.34	\$0.00	\$0.00	-\$275,018,523.34
7038 - Restricted-Nonlapsing	-\$155,549,218.79	\$0.00	\$0.00	-\$155,549,218.79
7039 - Restricted-Comp/Excess Liability Offset	\$0.00	\$0.00	\$0.00	\$0.00
7050 - Committed	-\$190,251,107.71	\$0.00	\$0.00	-\$190,251,107.71
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$622,505,167.04	\$0.00	\$0.00	-\$622,505,167.04

Pre-Encumbrances

Pre-Encumbrances	\$10,934.81	\$0.00	-\$7,549.30	\$3,385.51
Reserve for Pre-Encumbrances	-\$10,934.81	\$7,549.30	\$0.00	-\$3,385.51
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$7,549.30	-\$7,549.30	\$0.00

Encumbrances

Encumbrances	\$1,897,836,712.57	\$47,587,112.32	-\$2,178,128,025.14	-\$232,704,200.25
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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$1,897,836,712.57

\$2,178,128,025.14

-\$47,587,112.32

\$232,704,200.25

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$2,225,715,137.46

-\$2,225,715,137.46

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,559,911,755.66

\$506,032,690.28

-\$492,192,852.39

\$1,573,751,593.55

Revenues

ACCT TYP REVENUES TOTAL

-\$1,437,247,637.58

\$339,768,143.94

-\$518,616,089.82

-\$1,616,095,583.46

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$51,879.41

-\$51,879.41

\$0.00

FUND 2800 TOTAL

\$0.00

\$4,113,258,222.18

-\$4,113,258,222.18

\$0.00

Change in Fund Balance

\$122,664,118.08

\$845,800,834.22

-\$1,010,808,942.21

-\$42,343,989.91

Adjusted Total Fund Balance

-\$499,841,048.96

\$845,800,834.22

-\$1,010,808,942.21

-\$664,849,156.95

Total Liability & Fund Balance

-\$548,805,344.58

\$852,869,931.16

-\$1,277,895,572.74

-\$973,830,986.16

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$6,194,350.00	\$41,855,800.29	-\$41,426,396.57	-\$5,764,946.28
2000 - Due From Other Funds Control	\$0.00	\$150.16	\$0.00	\$150.16
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$1,422,502.76	\$1,946.48	\$0.00	\$1,424,449.24
2652 - DOT Region 2 Inventory	\$2,191,777.09	\$32,348.31	-\$597.09	\$2,223,528.31
2653 - DOT Region 3 Inventory	\$1,372,763.68	\$148,911.00	-\$4,444.30	\$1,517,230.38
2654 - DOT Region 4 Inventory	\$2,986,070.40	\$756.51	-\$106,286.25	\$2,880,540.66
2655 - DOT Central Warehouse Invet	\$7,027,943.70	\$2,250,730.51	-\$7,555.55	\$9,271,118.66
2656 - DOT Aeronautics Inventory	\$33,666.91	\$0.00	\$0.00	\$33,666.91
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$763,442.98	\$0.00	\$0.00	\$763,442.98
2752 - DOT Region 2 Stockpile Inv	\$327,907.65	\$0.00	\$0.00	\$327,907.65
2753 - DOT Region 3 Stockpile Inv	\$716,599.71	\$0.00	\$0.00	\$716,599.71
2754 - DOT Region 4 Stockpile Inv	\$2,333,836.30	\$0.00	\$0.00	\$2,333,836.30
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,982,161.18	\$44,290,643.26	-\$41,545,279.76	\$15,727,524.68

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$331,615.91	-\$331,615.91
5100 - Vouchers Payable Control	-\$122,235.20	\$0.00	-\$2,410,861.51	-\$2,533,096.71
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$122,235.20

\$0.00

-\$2,742,477.42

-\$2,864,712.62

Fund Balance

7012 - Special Accounts - Offset

\$0.00

\$2,408,244.11

-\$2,408,244.11

\$0.00

7021 - Nonspendable-Inventories

-\$19,974,114.13

\$0.00

\$0.00

-\$19,974,114.13

7035 - Restricted

\$7,085,208.23

\$0.00

\$0.00

\$7,085,208.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$12,888,905.90

\$2,408,244.11

-\$2,408,244.11

-\$12,888,905.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$35,053,470.05

\$6,395,663.74

-\$41,423,039.95

\$26,093.84

Revenues

ACCT TYP REVENUES TOTAL

-\$35,024,490.13

\$35,142,870.82

-\$118,380.69

\$0.00

Other Accounts

2651 - DOT Region 1 Inventory

\$1,946.48

\$0.00

-\$1,946.48

\$0.00

2652 - DOT Region 2 Inventory

\$100,095.49

\$147.55

-\$95,930.54

\$4,312.50

2653 - DOT Region 3 Inventory

\$9,200.20

\$148,911.00

-\$150,079.00

\$8,032.20

2654 - DOT Region 4 Inventory

\$12,365.07

\$1,063.35

-\$3,422.96

\$10,005.46

2655 - DOT Central Warehouse Invet

\$4,160,105.08

\$2,524.80

-\$4,065,852.55

\$96,777.33

2656 - DOT Aeronautics Inventory

\$0.00

\$0.00

\$0.00

\$0.00

2753 - DOT Region 3 Stockpile Inv

\$0.00

\$0.00

\$0.00

\$0.00

2754 - DOT Region 4 Stockpile Inv

-\$117,199.35

\$0.00

\$0.00

-\$117,199.35

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7801 - Reserve Memo Encumbrances	-\$4,166,512.97	\$4,317,231.53	-\$152,646.70	-\$1,928.14
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$4,469,878.23	-\$4,469,878.23	\$0.00
FUND 2810 TOTAL	\$0.00	\$92,707,300.16	-\$92,707,300.16	\$0.00
Change in Fund Balance	\$28,979.92	\$41,538,534.56	-\$41,541,420.64	\$26,093.84
Adjusted Total Fund Balance	-\$12,859,925.98	\$43,946,778.67	-\$43,949,664.75	-\$12,862,812.06
Total Liability & Fund Balance	-\$12,982,161.18	\$43,946,778.67	-\$46,692,142.17	-\$15,727,524.68

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FUND : 2811 (DOT) Office of Rail Safety Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$317,653.84	\$0.00	\$0.00	\$317,653.84
ACCT TYP ASSET TOTAL	\$317,653.84	\$0.00	\$0.00	\$317,653.84

Liability

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

Fund Balance

7050 - Committed	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57

Encumbrances

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,778.73	\$0.00	\$0.00	\$13,778.73
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FUND 2811 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2811 (DOT) Office of Rail Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$13,778.73	\$0.00	\$0.00	\$13,778.73
Adjusted Total Fund Balance	-\$317,653.84	\$0.00	\$0.00	-\$317,653.84
Total Liability & Fund Balance	-\$317,653.84	\$0.00	\$0.00	-\$317,653.84

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$26,333,913.38	\$534,959.99	-\$357,961.95	\$26,510,911.42
1000 - Accounts Receivable-Re Control	\$57,505.00	\$2,519.61	\$0.00	\$60,024.61
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$533.06	\$19,594.43	\$0.00	\$20,127.49
1118 - A/R Due From Non St Agency	-\$0.43	\$0.00	\$0.00	-\$0.43
1145 - A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$533.06	\$0.00	-\$19,594.43	-\$20,127.49
2000 - Due From Other Funds Control	\$0.00	\$42,432.85	\$0.00	\$42,432.85
2201 - Due From Federal Government	\$0.00	\$149,633.31	\$0.00	\$149,633.31
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
ACCT TYP ASSET TOTAL	\$26,391,417.95	\$1,799,140.19	-\$377,556.38	\$27,813,001.76

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$12,885.15	-\$12,885.15
5100 - Vouchers Payable Control	-\$448,920.35	\$329.15	-\$1,161,219.79	-\$1,609,810.99
5105 - ARS-Overpayments Due Customers	-\$1,560.00	\$0.00	\$0.00	-\$1,560.00
5106 - Accounts Payable-Payroll Clear	-\$63.04	\$28,690.46	-\$43,557.87	-\$14,930.45
5201 - Accounts Payable	\$0.00	\$404.80	\$0.00	\$404.80
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$20,902.66	-\$20,902.66
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$105,550.15	-\$105,550.15
5548 - Accrued Comp/Ex Contra Liab	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$13,926.20	-\$13,926.20
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$404.80	-\$404.80

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

-\$2,604.51

-\$2,604.51

ACCT TYP LIABILITY TOTAL

-\$450,543.39

\$29,424.41

-\$1,361,051.13

-\$1,782,170.11

Fund Balance

7023 - Nonspendable-Prepaid

-\$1,050,000.00

\$0.00

\$0.00

-\$1,050,000.00

7035 - Restricted

-\$22,610,978.54

\$0.00

\$0.00

-\$22,610,978.54

7039 - Restricted-Comp/Excess Liability Offset

\$0.00

\$0.00

\$0.00

\$0.00

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$23,660,978.54

\$0.00

\$0.00

-\$23,660,978.54

Pre-Encumbrances

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$7,109,918.32

\$0.00

-\$7,001,738.66

\$108,179.66

Reserve for Encumbrances

-\$7,109,918.32

\$7,001,738.66

\$0.00

-\$108,179.66

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$7,001,738.66

-\$7,001,738.66

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$14,180,549.95

\$1,391,736.83

-\$1,175,876.52

\$14,396,410.26

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$16,460,445.97	\$198,125.39	-\$503,942.79	-\$16,766,263.37
FUND 2820 TOTAL	\$0.00	\$10,420,165.48	-\$10,420,165.48	\$0.00
Change in Fund Balance	-\$2,279,896.02	\$1,589,862.22	-\$1,679,819.31	-\$2,369,853.11
Adjusted Total Fund Balance	-\$25,940,874.56	\$1,589,862.22	-\$1,679,819.31	-\$26,030,831.65
Total Liability & Fund Balance	-\$26,391,417.95	\$1,619,286.63	-\$3,040,870.44	-\$27,813,001.76

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FUND : 2825 (DOT) Rural Transportation Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,858,013.31	\$4,718.41	-\$10.35	\$6,862,721.37
ACCT TYP ASSET TOTAL	\$6,858,013.31	\$4,718.41	-\$10.35	\$6,862,721.37

Fund Balance

7035 - Restricted	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,732,113.30	\$0.00	\$0.00	\$21,732,113.30
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Revenues

ACCT TYP REVENUES TOTAL	-\$22,383,061.31	\$10.35	-\$4,718.41	-\$22,387,769.37
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FUND 2825 TOTAL	\$0.00	\$4,728.76	-\$4,728.76	\$0.00
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Change in Fund Balance	-\$650,948.01	\$10.35	-\$4,718.41	-\$655,656.07
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Adjusted Total Fund Balance	-\$6,858,013.31	\$10.35	-\$4,718.41	-\$6,862,721.37
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Total Liability & Fund Balance	-\$6,858,013.31	\$10.35	-\$4,718.41	-\$6,862,721.37
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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$75,173,169.96	\$1,161,897.85	-\$242,378.28	\$76,092,689.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$32,737.40	\$0.00	\$32,737.40
1000 - Accounts Receivable-Re Control	\$16,620.00	\$0.00	\$0.00	\$16,620.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$83,877,218.66	\$0.00	\$0.00	\$83,877,218.66
ACCT TYP ASSET TOTAL	\$194,142,222.62	\$1,194,635.25	-\$242,378.28	\$195,094,479.59

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$120,715.38	-\$120,715.38
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$21,808.48	-\$21,808.48
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$16,968.00	-\$16,968.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$159,491.86	-\$159,491.86

Fund Balance

7035 - Restricted	-\$127,861,462.98	\$0.00	\$0.00	-\$127,861,462.98
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7903 - GASB 34 Conversion Cap Assets

-\$118,952,432.66

\$0.00

\$0.00

-\$118,952,432.66

ACCT TYP FUND BALANCE TOTAL

-\$246,813,895.64

\$0.00

\$0.00

-\$246,813,895.64

Encumbrances

Encumbrances

\$78,045.81

\$1,100.00

-\$79,137.66

\$8.15

Reserve for Encumbrances

-\$78,045.81

\$79,137.66

-\$1,100.00

-\$8.15

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$80,237.66

-\$80,237.66

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$67,165,947.60

\$43,240.81

\$0.00

\$67,209,188.41

Revenues

ACCT TYP REVENUES TOTAL

-\$14,494,274.58

\$220,945.95

-\$1,056,951.87

-\$15,330,280.50

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2830 TOTAL

\$0.00

\$1,539,059.67

-\$1,539,059.67

\$0.00

Change in Fund Balance

\$52,671,673.02

\$264,186.76

-\$1,056,951.87

\$51,878,907.91

Adjusted Total Fund Balance

-\$194,142,222.62

\$264,186.76

-\$1,056,951.87

-\$194,934,987.73

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$194,142,222.62

\$264,186.76

-\$1,216,443.73

-\$195,094,479.59

This report includes Trial Balance - Summary

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,089,717.53	\$740,363.22	-\$729,138.97	\$3,100,941.78
ACCT TYP ASSET TOTAL	\$3,089,717.53	\$740,363.22	-\$729,138.97	\$3,100,941.78

Liability

5100 - Vouchers Payable Control	-\$16,965.99	\$0.00	-\$286,462.49	-\$303,428.48
5201 - Accounts Payable	-\$226,000.00	\$0.00	\$0.00	-\$226,000.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$878.65	-\$878.65
6500 - Unearned Revenue Control	-\$592,295.86	\$235,080.94	-\$515.10	-\$357,730.02
ACCT TYP LIABILITY TOTAL	-\$835,261.85	\$235,080.94	-\$287,856.24	-\$888,037.15

Fund Balance

7035 - Restricted	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88

Encumbrances

Encumbrances	\$136,618.19	\$64,659.15	-\$201,277.34	\$0.00
Reserve for Encumbrances	-\$136,618.19	\$201,277.34	-\$64,659.15	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$265,936.49	-\$265,936.49	\$0.00

Expenditure/Expenses

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,314,736.19	\$779,126.77	-\$492,664.28	\$2,601,198.68
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,506,878.99	\$1,393.75	-\$246,305.19	-\$2,751,790.43
FUND 2835 TOTAL	\$0.00	\$2,021,901.17	-\$2,021,901.17	\$0.00
Change in Fund Balance	-\$192,142.80	\$780,520.52	-\$738,969.47	-\$150,591.75
Adjusted Total Fund Balance	-\$2,254,455.68	\$780,520.52	-\$738,969.47	-\$2,212,904.63
Total Liability & Fund Balance	-\$3,089,717.53	\$1,015,601.46	-\$1,026,825.71	-\$3,100,941.78

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,538,508.13	\$586,241.97	-\$580,200.98	\$1,544,549.12
ACCT TYP ASSET TOTAL	\$1,538,508.13	\$586,241.97	-\$580,200.98	\$1,544,549.12

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$897,072.84	\$580,200.98	-\$85.00	-\$316,956.86
ACCT TYP LIABILITY TOTAL	-\$897,072.84	\$580,200.98	-\$85.00	-\$316,956.86

Fund Balance

7035 - Restricted	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,662.05	\$0.00	-\$317.00	\$18,345.05
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,831.85	\$0.00	-\$585,839.97	-\$594,671.82
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FUND 2836 TOTAL	\$0.00	\$1,166,442.95	-\$1,166,442.95	\$0.00
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Change in Fund Balance	\$9,830.20	\$0.00	-\$586,156.97	-\$576,326.77
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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$641,435.29	\$0.00	-\$586,156.97	-\$1,227,592.26
Total Liability & Fund Balance	-\$1,538,508.13	\$580,200.98	-\$586,241.97	-\$1,544,549.12

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$63,111,747.88	\$12,850,342.00	-\$19,175,357.26	\$56,786,732.62
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$148,028.50	\$0.00	\$148,028.50
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$63,111,747.88	\$12,998,370.50	-\$19,175,357.26	\$56,934,761.12

Liability

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

Fund Balance

7035 - Restricted	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67

Encumbrances

Encumbrances	\$1,750,000.00	\$0.00	-\$1,750,000.00	\$0.00
Reserve for Encumbrances	-\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,750,000.00	-\$1,750,000.00	\$0.00

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,949,732.66	\$19,175,357.26	\$0.00	\$41,125,089.92
Revenues				
ACCT TYP REVENUES TOTAL	-\$42,295,315.87	\$0.00	-\$12,998,370.50	-\$55,293,686.37
FUND 2845 TOTAL	\$0.00	\$33,923,727.76	-\$33,923,727.76	\$0.00
Change in Fund Balance	-\$20,345,583.21	\$19,175,357.26	-\$12,998,370.50	-\$14,168,596.45
Adjusted Total Fund Balance	-\$63,111,747.88	\$19,175,357.26	-\$12,998,370.50	-\$56,934,761.12
Total Liability & Fund Balance	-\$63,111,747.88	\$19,175,357.26	-\$12,998,370.50	-\$56,934,761.12

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$401,193.39	\$1,477.14	\$0.00	\$402,670.53
ACCT TYP ASSET TOTAL	\$401,193.39	\$1,477.14	\$0.00	\$402,670.53

Fund Balance

7035 - Restricted	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73

Revenues

ACCT TYP REVENUES TOTAL	-\$19,010.66	\$0.00	-\$1,477.14	-\$20,487.80
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FUND 2846 TOTAL	\$0.00	\$1,477.14	-\$1,477.14	\$0.00
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Change in Fund Balance	-\$19,010.66	\$0.00	-\$1,477.14	-\$20,487.80
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Adjusted Total Fund Balance	-\$401,193.39	\$0.00	-\$1,477.14	-\$402,670.53
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Total Liability & Fund Balance	-\$401,193.39	\$0.00	-\$1,477.14	-\$402,670.53
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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,712,747.46	\$19,951,112.60	-\$10,238,365.14	\$0.00
ACCT TYP ASSET TOTAL	-\$9,712,747.46	\$19,951,112.60	-\$10,238,365.14	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,712,747.46	\$10,238,365.14	\$0.00	\$19,951,112.60
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$19,951,112.60	-\$19,951,112.60
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FUND 2847 TOTAL	\$0.00	\$30,189,477.74	-\$30,189,477.74	\$0.00
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Change in Fund Balance	\$9,712,747.46	\$10,238,365.14	-\$19,951,112.60	\$0.00
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Adjusted Total Fund Balance	\$9,712,747.46	\$10,238,365.14	-\$19,951,112.60	\$0.00
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Total Liability & Fund Balance	\$9,712,747.46	\$10,238,365.14	-\$19,951,112.60	\$0.00
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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,340.95	\$0.00	\$0.00	\$7,340.95
ACCT TYP ASSET TOTAL	\$7,340.95	\$0.00	\$0.00	\$7,340.95

Fund Balance

7035 - Restricted	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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FUND 2853 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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Adjusted Total Fund Balance	-\$7,340.95	\$0.00	\$0.00	-\$7,340.95
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Total Liability & Fund Balance	-\$7,340.95	\$0.00	\$0.00	-\$7,340.95
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,809,645.27	\$29,605.10	\$0.00	\$7,839,250.37
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,809,645.27	\$29,605.10	\$0.00	\$7,839,250.37

Fund Balance

7035 - Restricted	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,515,300.00	\$0.00	\$0.00	\$5,515,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,910,774.13	\$0.00	-\$29,605.10	-\$4,940,379.23
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FUND 2855 TOTAL	\$0.00	\$29,605.10	-\$29,605.10	\$0.00
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Change in Fund Balance	\$604,525.87	\$0.00	-\$29,605.10	\$574,920.77
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Adjusted Total Fund Balance	-\$7,809,645.27	\$0.00	-\$29,605.10	-\$7,839,250.37
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$7,809,645.27

\$0.00

-\$29,605.10

-\$7,839,250.37

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FUND : 2860 (DPS) Public Safety Motorcycle Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,107,135.10	\$250.00	\$0.00	\$4,107,385.10
ACCT TYP ASSET TOTAL	\$4,107,135.10	\$250.00	\$0.00	\$4,107,385.10

Fund Balance

7035 - Restricted	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$851,200.00	\$0.00	\$0.00	\$851,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$602,920.00	\$0.00	-\$250.00	-\$603,170.00
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FUND 2860 TOTAL	\$0.00	\$250.00	-\$250.00	\$0.00
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Change in Fund Balance	\$248,280.00	\$0.00	-\$250.00	\$248,030.00
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Adjusted Total Fund Balance	-\$4,107,135.10	\$0.00	-\$250.00	-\$4,107,385.10
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Total Liability & Fund Balance	-\$4,107,135.10	\$0.00	-\$250.00	-\$4,107,385.10
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$71,567,068.36	\$261,656.69	-\$2,274.00	\$71,826,451.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$2,274.00	\$0.00	\$2,274.00
ACCT TYP ASSET TOTAL	\$71,567,068.36	\$263,930.69	-\$2,274.00	\$71,828,725.05

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$165.00	-\$165.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$90.00	-\$90.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$255.00	-\$255.00

Fund Balance

7035 - Restricted	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,741,300.00	\$0.00	\$0.00	\$46,741,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$51,170,670.66	\$90.00	-\$261,491.69	-\$51,432,072.35
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2865 TOTAL

\$0.00

\$264,020.69

-\$264,020.69

\$0.00

Change in Fund Balance

-\$4,429,370.66

\$90.00

-\$261,491.69

-\$4,690,772.35

Adjusted Total Fund Balance

-\$71,567,068.36

\$90.00

-\$261,491.69

-\$71,828,470.05

Total Liability & Fund Balance

-\$71,567,068.36

\$90.00

-\$261,746.69

-\$71,828,725.05

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,764,238,767.28	\$157,085,372.90	-\$333,226,032.99	\$3,588,098,107.19
0701 - Taxes Receivable	\$0.01	\$2,808,649.14	\$0.00	\$2,808,649.15
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,764,238,767.29	\$159,894,022.04	-\$333,226,032.99	\$3,590,906,756.34

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$6,500,000.00	-\$6,500,000.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$6,500,000.00	-\$6,500,000.00

Fund Balance

7050 - Committed	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,364,947,247.57	\$253,045,850.16	-\$16,683,433.62	\$1,601,309,664.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,159,016,969.83	\$86,680,182.83	-\$143,210,588.42	-\$2,215,547,375.42
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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2900 TOTAL	\$0.00	\$499,620,055.03	-\$499,620,055.03	\$0.00
Change in Fund Balance	-\$794,069,722.26	\$339,726,032.99	-\$159,894,022.04	-\$614,237,711.31
Adjusted Total Fund Balance	-\$3,764,238,767.29	\$339,726,032.99	-\$159,894,022.04	-\$3,584,406,756.34
Total Liability & Fund Balance	-\$3,764,238,767.29	\$339,726,032.99	-\$166,394,022.04	-\$3,590,906,756.34

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FUND : 2901 (TRS) Transportation Infrastructure General Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$294,346,802.44	\$1,046,925.73	\$0.00	\$295,393,728.17
0657 - LT Investments	\$10,683,750.00	\$0.00	\$0.00	\$10,683,750.00
ACCT TYP ASSET TOTAL	\$305,030,552.44	\$1,046,925.73	\$0.00	\$306,077,478.17
Revenues				
ACCT TYP REVENUES TOTAL	-\$305,030,552.44	\$0.00	-\$1,046,925.73	-\$306,077,478.17
FUND 2901 TOTAL	\$0.00	\$1,046,925.73	-\$1,046,925.73	\$0.00
Change in Fund Balance	-\$305,030,552.44	\$0.00	-\$1,046,925.73	-\$306,077,478.17
Adjusted Total Fund Balance	-\$305,030,552.44	\$0.00	-\$1,046,925.73	-\$306,077,478.17
Total Liability & Fund Balance	-\$305,030,552.44	\$0.00	-\$1,046,925.73	-\$306,077,478.17

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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$839,476,581.21	\$6,357,940.36	-\$27,760,523.26	\$818,073,998.31
0701 - Taxes Receivable	\$0.00	\$203,290.98	\$0.00	\$203,290.98
ACCT TYP ASSET TOTAL	\$839,476,581.21	\$6,561,231.34	-\$27,760,523.26	\$818,277,289.29

Fund Balance

7050 - Committed	-\$725,280,555.41	\$0.00	\$0.00	-\$725,280,555.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$725,280,555.41	\$0.00	\$0.00	-\$725,280,555.41

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$74,081,048.95	\$27,760,523.26	\$0.00	\$101,841,572.21
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Revenues

ACCT TYP REVENUES TOTAL	-\$188,277,074.75	\$0.00	-\$6,561,231.34	-\$194,838,306.09
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FUND 2915 TOTAL	\$0.00	\$34,321,754.60	-\$34,321,754.60	\$0.00
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Change in Fund Balance	-\$114,196,025.80	\$27,760,523.26	-\$6,561,231.34	-\$92,996,733.88
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Adjusted Total Fund Balance	-\$839,476,581.21	\$27,760,523.26	-\$6,561,231.34	-\$818,277,289.29
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Total Liability & Fund Balance	-\$839,476,581.21	\$27,760,523.26	-\$6,561,231.34	-\$818,277,289.29
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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$213,997,223.08	\$1,883,018.63	-\$234,561.08	\$215,645,680.63
ACCT TYP ASSET TOTAL	\$213,997,223.08	\$1,883,018.63	-\$234,561.08	\$215,645,680.63

Fund Balance

7050 - Committed	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$890,513.00	\$234,561.08	\$0.00	\$1,125,074.08
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,501,168.65	\$0.00	-\$1,883,018.63	-\$29,384,187.28
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FUND 2916 TOTAL	\$0.00	\$2,117,579.71	-\$2,117,579.71	\$0.00
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Change in Fund Balance	-\$26,610,655.65	\$234,561.08	-\$1,883,018.63	-\$28,259,113.20
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Adjusted Total Fund Balance	-\$213,997,223.08	\$234,561.08	-\$1,883,018.63	-\$215,645,680.63
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Total Liability & Fund Balance	-\$213,997,223.08	\$234,561.08	-\$1,883,018.63	-\$215,645,680.63
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FUND : 2920 (DOT) Rail Transportation Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,350,718.54	\$9,698.95	\$0.00	\$2,360,417.49
ACCT TYP ASSET TOTAL	\$2,350,718.54	\$9,698.95	\$0.00	\$2,360,417.49

Fund Balance

7050 - Committed	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,166,000.00	\$0.00	\$0.00	\$12,166,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,991,937.74	\$0.00	-\$9,698.95	-\$4,001,636.69
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FUND 2920 TOTAL	\$0.00	\$9,698.95	-\$9,698.95	\$0.00
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Change in Fund Balance	\$8,174,062.26	\$0.00	-\$9,698.95	\$8,164,363.31
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Adjusted Total Fund Balance	-\$2,350,718.54	\$0.00	-\$9,698.95	-\$2,360,417.49
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Total Liability & Fund Balance	-\$2,350,718.54	\$0.00	-\$9,698.95	-\$2,360,417.49
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FUND : 2921 (DOT) Commuter Rail Subaccount

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$45,503,419.83	\$2,656,133.24	\$0.00	\$48,159,553.07
ACCT TYP ASSET TOTAL	\$45,503,419.83	\$2,656,133.24	\$0.00	\$48,159,553.07
Revenues				
ACCT TYP REVENUES TOTAL	-\$45,503,419.83	\$0.00	-\$2,656,133.24	-\$48,159,553.07
FUND 2921 TOTAL	\$0.00	\$2,656,133.24	-\$2,656,133.24	\$0.00
Change in Fund Balance	-\$45,503,419.83	\$0.00	-\$2,656,133.24	-\$48,159,553.07
Adjusted Total Fund Balance	-\$45,503,419.83	\$0.00	-\$2,656,133.24	-\$48,159,553.07
Total Liability & Fund Balance	-\$45,503,419.83	\$0.00	-\$2,656,133.24	-\$48,159,553.07

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FUND : 2925 (DOT) Active Transportation Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$139,757,733.82	\$2,524,520.04	-\$1,586,452.64	\$140,695,801.22
ACCT TYP ASSET TOTAL	\$139,757,733.82	\$2,524,520.04	-\$1,586,452.64	\$140,695,801.22

Fund Balance

7050 - Committed	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,021,166.38	\$1,586,452.64	\$0.00	\$3,607,619.02
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Revenues

ACCT TYP REVENUES TOTAL	-\$50,091,695.27	\$0.00	-\$2,524,520.04	-\$52,616,215.31
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FUND 2925 TOTAL	\$0.00	\$4,110,972.68	-\$4,110,972.68	\$0.00
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Change in Fund Balance	-\$48,070,528.89	\$1,586,452.64	-\$2,524,520.04	-\$49,008,596.29
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Adjusted Total Fund Balance	-\$139,757,733.82	\$1,586,452.64	-\$2,524,520.04	-\$140,695,801.22
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Total Liability & Fund Balance	-\$139,757,733.82	\$1,586,452.64	-\$2,524,520.04	-\$140,695,801.22
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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$946,871,740.15	\$1,151,868,543.98	-\$1,125,484,598.89	\$973,255,685.24
0303 - Cash In Escrow With Trustee	\$0.00	\$75,611,817.16	\$0.00	\$75,611,817.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$55,922,038.92	\$33,010,880.90	-\$100,408.75	\$88,832,511.07
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$627,912.35	\$4,500.00	-\$632,412.35	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$20,752,677.64	\$0.00	\$20,752,677.64
2102 - Due From Colleges & Universities	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,003,421,691.42	\$1,281,248,419.68	-\$1,126,217,419.99	\$1,158,452,691.11

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$22,617,646.80	\$0.00	-\$95,863,019.55	-\$118,480,666.35
5105 - ARS-Overpayments Due Customers	-\$862.81	\$0.00	\$0.00	-\$862.81
5213 - Contractor Retainage Payable	\$0.00	\$0.00	-\$75,611,817.16	-\$75,611,817.16
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$57.77	-\$57.77
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$1,753,804.21	-\$1,753,804.21

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$22,818,509.39	\$0.00	-\$173,228,698.69	-\$196,047,208.08
Fund Balance				
7070 - Assigned	-\$1,157,035,960.82	\$0.00	\$0.00	-\$1,157,035,960.82
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,157,035,960.82	\$0.00	\$0.00	-\$1,157,035,960.82
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,237,594,373.41	\$580,134,623.23	-\$493,815,713.97	\$1,323,913,282.67
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,061,161,594.62	\$637,387,272.93	-\$705,508,483.19	-\$1,129,282,804.88
FUND 3000 TOTAL	\$0.00	\$2,498,770,315.84	-\$2,498,770,315.84	\$0.00
Change in Fund Balance	\$176,432,778.79	\$1,217,521,896.16	-\$1,199,324,197.16	\$194,630,477.79
Adjusted Total Fund Balance	-\$980,603,182.03	\$1,217,521,896.16	-\$1,199,324,197.16	-\$962,405,483.03
Total Liability & Fund Balance	-\$1,003,421,691.42	\$1,217,521,896.16	-\$1,372,552,895.85	-\$1,158,452,691.11

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FUND : 3005 (FCM) State Agency Capital Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00
ACCT TYP ASSET TOTAL	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00

Fund Balance

7070 - Assigned	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00

FUND 3005 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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Total Liability & Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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FUND : 3050 (FCM) Higher Education Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$133,130.25	\$490.17	\$0.00	\$133,620.42
ACCT TYP ASSET TOTAL	\$133,130.25	\$490.17	\$0.00	\$133,620.42

Fund Balance

7070 - Assigned	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$183,963,100.00	\$0.00	\$0.00	\$183,963,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$183,968,884.16	\$0.00	-\$490.17	-\$183,969,374.33
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FUND 3050 TOTAL	\$0.00	\$490.17	-\$490.17	\$0.00
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Change in Fund Balance	-\$5,784.16	\$0.00	-\$490.17	-\$6,274.33
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Adjusted Total Fund Balance	-\$133,130.25	\$0.00	-\$490.17	-\$133,620.42
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Total Liability & Fund Balance	-\$133,130.25	\$0.00	-\$490.17	-\$133,620.42
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FUND : 3055 (FCM) Technical Colleges Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$402,584.29	\$1,482.26	\$0.00	\$404,066.55
ACCT TYP ASSET TOTAL	\$402,584.29	\$1,482.26	\$0.00	\$404,066.55

Fund Balance

7070 - Assigned	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,170,500.00	\$0.00	\$0.00	\$84,170,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$84,187,991.21	\$0.00	-\$1,482.26	-\$84,189,473.47
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FUND 3055 TOTAL	\$0.00	\$1,482.26	-\$1,482.26	\$0.00
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Change in Fund Balance	-\$17,491.21	\$0.00	-\$1,482.26	-\$18,973.47
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Adjusted Total Fund Balance	-\$402,584.29	\$0.00	-\$1,482.26	-\$404,066.55
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Total Liability & Fund Balance	-\$402,584.29	\$0.00	-\$1,482.26	-\$404,066.55
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FUND : 3061 (FCM) University of Utah Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,195,879.51	\$86,297.46	\$0.00	\$24,282,176.97
ACCT TYP ASSET TOTAL	\$24,195,879.51	\$86,297.46	\$0.00	\$24,282,176.97

Fund Balance

7070 - Assigned	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02

Revenues

ACCT TYP REVENUES TOTAL	-\$23,157,715.49	\$0.00	-\$86,297.46	-\$23,244,012.95
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FUND 3061 TOTAL	\$0.00	\$86,297.46	-\$86,297.46	\$0.00
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Change in Fund Balance	-\$23,157,715.49	\$0.00	-\$86,297.46	-\$23,244,012.95
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Adjusted Total Fund Balance	-\$24,195,879.51	\$0.00	-\$86,297.46	-\$24,282,176.97
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Total Liability & Fund Balance	-\$24,195,879.51	\$0.00	-\$86,297.46	-\$24,282,176.97
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FUND : 3062 (FCM) Utah State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,063,790.86	\$7,347.26	\$0.00	\$2,071,138.12
ACCT TYP ASSET TOTAL	\$2,063,790.86	\$7,347.26	\$0.00	\$2,071,138.12

Fund Balance

7070 - Assigned	\$18,447.54	\$0.00	\$0.00	\$18,447.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$18,447.54	\$0.00	\$0.00	\$18,447.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,009,300.00	\$0.00	\$0.00	\$14,009,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,091,538.40	\$0.00	-\$7,347.26	-\$16,098,885.66
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FUND 3062 TOTAL	\$0.00	\$7,347.26	-\$7,347.26	\$0.00
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Change in Fund Balance	-\$2,082,238.40	\$0.00	-\$7,347.26	-\$2,089,585.66
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Adjusted Total Fund Balance	-\$2,063,790.86	\$0.00	-\$7,347.26	-\$2,071,138.12
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Total Liability & Fund Balance	-\$2,063,790.86	\$0.00	-\$7,347.26	-\$2,071,138.12
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FUND : 3063 (FCM) Weber State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$12,519,651.40	\$44,947.60	\$0.00	\$12,564,599.00
ACCT TYP ASSET TOTAL	\$12,519,651.40	\$44,947.60	\$0.00	\$12,564,599.00

Fund Balance

7070 - Assigned	-\$2,874,226.96	\$0.00	\$0.00	-\$2,874,226.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,874,226.96	\$0.00	\$0.00	-\$2,874,226.96

Revenues

ACCT TYP REVENUES TOTAL	-\$9,645,424.44	\$0.00	-\$44,947.60	-\$9,690,372.04
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FUND 3063 TOTAL	\$0.00	\$44,947.60	-\$44,947.60	\$0.00
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Change in Fund Balance	-\$9,645,424.44	\$0.00	-\$44,947.60	-\$9,690,372.04
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Adjusted Total Fund Balance	-\$12,519,651.40	\$0.00	-\$44,947.60	-\$12,564,599.00
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Total Liability & Fund Balance	-\$12,519,651.40	\$0.00	-\$44,947.60	-\$12,564,599.00
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FUND : 3064 (FCM) Southern Utah University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,022,991.29	\$21,345.06	\$0.00	\$6,044,336.35
ACCT TYP ASSET TOTAL	\$6,022,991.29	\$21,345.06	\$0.00	\$6,044,336.35

Fund Balance

7070 - Assigned	\$824,911.85	\$0.00	\$0.00	\$824,911.85
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$824,911.85	\$0.00	\$0.00	\$824,911.85

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,439,900.00	\$0.00	\$0.00	\$5,439,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,287,803.14	\$0.00	-\$21,345.06	-\$12,309,148.20
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FUND 3064 TOTAL	\$0.00	\$21,345.06	-\$21,345.06	\$0.00
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Change in Fund Balance	-\$6,847,903.14	\$0.00	-\$21,345.06	-\$6,869,248.20
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Adjusted Total Fund Balance	-\$6,022,991.29	\$0.00	-\$21,345.06	-\$6,044,336.35
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Total Liability & Fund Balance	-\$6,022,991.29	\$0.00	-\$21,345.06	-\$6,044,336.35
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FUND : 3065 (FCM) Utah Tech University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,180,502.08	\$76,855.74	\$0.00	\$21,257,357.82
ACCT TYP ASSET TOTAL	\$21,180,502.08	\$76,855.74	\$0.00	\$21,257,357.82

Fund Balance

7070 - Assigned	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86

Revenues

ACCT TYP REVENUES TOTAL	-\$9,862,535.22	\$0.00	-\$76,855.74	-\$9,939,390.96
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FUND 3065 TOTAL	\$0.00	\$76,855.74	-\$76,855.74	\$0.00
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Change in Fund Balance	-\$9,862,535.22	\$0.00	-\$76,855.74	-\$9,939,390.96
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Adjusted Total Fund Balance	-\$21,180,502.08	\$0.00	-\$76,855.74	-\$21,257,357.82
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Total Liability & Fund Balance	-\$21,180,502.08	\$0.00	-\$76,855.74	-\$21,257,357.82
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FUND : 3066 (FCM) Utah Valley University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$29,782,185.03	\$108,147.87	\$0.00	\$29,890,332.90
ACCT TYP ASSET TOTAL	\$29,782,185.03	\$108,147.87	\$0.00	\$29,890,332.90

Fund Balance

7070 - Assigned	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,733,627.26	\$0.00	-\$108,147.87	-\$16,841,775.13
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FUND 3066 TOTAL	\$0.00	\$108,147.87	-\$108,147.87	\$0.00
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Change in Fund Balance	-\$13,233,627.26	\$0.00	-\$108,147.87	-\$13,341,775.13
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Adjusted Total Fund Balance	-\$29,782,185.03	\$0.00	-\$108,147.87	-\$29,890,332.90
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Total Liability & Fund Balance	-\$29,782,185.03	\$0.00	-\$108,147.87	-\$29,890,332.90
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FUND : 3067 (FCM) SL Community College Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,069,472.94	\$35,934.05	\$0.00	\$10,105,406.99
ACCT TYP ASSET TOTAL	\$10,069,472.94	\$35,934.05	\$0.00	\$10,105,406.99

Fund Balance

7070 - Assigned	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66

Revenues

ACCT TYP REVENUES TOTAL	-\$9,478,159.28	\$0.00	-\$35,934.05	-\$9,514,093.33
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FUND 3067 TOTAL	\$0.00	\$35,934.05	-\$35,934.05	\$0.00
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Change in Fund Balance	-\$9,478,159.28	\$0.00	-\$35,934.05	-\$9,514,093.33
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Adjusted Total Fund Balance	-\$10,069,472.94	\$0.00	-\$35,934.05	-\$10,105,406.99
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Total Liability & Fund Balance	-\$10,069,472.94	\$0.00	-\$35,934.05	-\$10,105,406.99
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FUND : 3068 (FCM) Snow College Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,228,856.28	\$6,353.71	\$0.00	\$1,235,209.99
ACCT TYP ASSET TOTAL	\$1,228,856.28	\$6,353.71	\$0.00	\$1,235,209.99

Fund Balance

7070 - Assigned	-\$15,677,487.76	\$0.00	\$0.00	-\$15,677,487.76
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$15,677,487.76	\$0.00	\$0.00	-\$15,677,487.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,164,100.00	\$0.00	\$0.00	\$40,164,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$25,715,468.52	\$0.00	-\$6,353.71	-\$25,721,822.23
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FUND 3068 TOTAL	\$0.00	\$6,353.71	-\$6,353.71	\$0.00
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Change in Fund Balance	\$14,448,631.48	\$0.00	-\$6,353.71	\$14,442,277.77
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Adjusted Total Fund Balance	-\$1,228,856.28	\$0.00	-\$6,353.71	-\$1,235,209.99
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Total Liability & Fund Balance	-\$1,228,856.28	\$0.00	-\$6,353.71	-\$1,235,209.99
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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3150 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$432,781.06	\$530,684.56	-\$530,684.56	-\$432,781.06
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$37,411,523.00	\$138,031.86	\$0.00	\$37,549,554.86
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$37,056,905.34	\$668,716.42	-\$530,684.56	\$37,194,937.20

Liability

5100 - Vouchers Payable Control	-\$486,093.32	\$0.00	-\$45,992.75	-\$532,086.07
5908 - Due To ABC	-\$25,588,011.81	\$6,150,000.55	-\$15,279,895.96	-\$34,717,907.22
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$26,074,105.13	\$6,150,000.55	-\$15,325,888.71	-\$35,249,993.29

Fund Balance

7035 - Restricted	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,677,379.89	\$45,992.75	-\$7,705,296.93	\$1,018,075.71
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Revenues

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$17,715,236.19

\$18,427,891.28

-\$1,730,730.80

-\$1,018,075.71

FUND 3250 TOTAL

\$0.00

\$25,292,601.00

-\$25,292,601.00

\$0.00

Change in Fund Balance

-\$9,037,856.30

\$18,473,884.03

-\$9,436,027.73

\$0.00

Adjusted Total Fund Balance

-\$10,982,800.21

\$18,473,884.03

-\$9,436,027.73

-\$1,944,943.91

Total Liability & Fund Balance

-\$37,056,905.34

\$24,623,884.58

-\$24,761,916.44

-\$37,194,937.20

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$57,207.37	-\$57,207.37	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,382,334.86	\$24,392.06	\$0.00	\$24,406,726.92
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	\$5,520,098.32	\$0.00	\$0.00	\$5,520,098.32
1305 - Accrued Interest Receivable	\$0.00	\$32,815.31	\$0.00	\$32,815.31
1712 - Certificate of Sales Rec	\$636,217.46	\$0.00	\$0.00	\$636,217.46
1801 - Due From Other Funds	\$0.00	\$0.00	-\$23,717.59	-\$23,717.59
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,198.59	\$0.00	\$0.00	\$106,198.59
3651 - SITLA Other Land	\$159,246.06	\$1,938.02	\$0.00	\$161,184.08
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$11,138.86	\$0.00	\$0.00	\$11,138.86
3656 - SITLA Buildings	\$2,137.54	\$0.00	\$0.00	\$2,137.54
ACCT TYP ASSET TOTAL	\$30,939,460.29	\$116,352.76	-\$80,924.96	\$30,974,888.09

Liability

6510 - Unearned Revenue Short Term	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16
ACCT TYP LIABILITY TOTAL	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$22,756,649.98	\$0.00	\$0.00	-\$22,756,649.98
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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$4,221,508.00	\$0.00	\$0.00	-\$4,221,508.00
7136 - Reserved SITLA Mod Accrual FB	\$82,049.16	\$0.00	\$0.00	\$82,049.16
7137 - Reserved SITLA Capital Assets	-\$109,383.05	\$0.00	\$0.00	-\$109,383.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$27,005,491.87	\$0.00	\$0.00	-\$27,005,491.87
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,851,919.26	\$23,717.59	-\$59,145.39	-\$3,887,347.06
FUND 3510 TOTAL	\$0.00	\$140,070.35	-\$140,070.35	\$0.00
Change in Fund Balance	-\$3,851,919.26	\$23,717.59	-\$59,145.39	-\$3,887,347.06
Adjusted Total Fund Balance	-\$30,857,411.13	\$23,717.59	-\$59,145.39	-\$30,892,838.93
Total Liability & Fund Balance	-\$30,939,460.29	\$23,717.59	-\$59,145.39	-\$30,974,888.09

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$9,302.24	-\$9,302.24	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,255,028.08	\$4,214.09	\$0.00	\$4,259,242.17
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$1,347,552.78	\$0.00	\$0.00	\$1,347,552.78
1305 - Accrued Interest Receivable	\$0.00	\$5,088.15	\$0.00	\$5,088.15
1712 - Certificate of Sales Rec	\$98,648.08	\$0.00	\$0.00	\$98,648.08
1801 - Due From Other Funds	\$0.00	\$0.00	-\$1,262.62	-\$1,262.62
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.73	\$0.00	\$0.00	\$4,928.73
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$5,765,116.85	\$18,604.48	-\$10,564.86	\$5,773,156.47

Liability

6510 - Unearned Revenue Short Term	-\$101,032.44	\$0.00	\$0.00	-\$101,032.44
ACCT TYP LIABILITY TOTAL	-\$101,032.44	\$0.00	\$0.00	-\$101,032.44

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$4,226,169.45	\$0.00	\$0.00	-\$4,226,169.45
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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$1,148,993.00	\$0.00	\$0.00	-\$1,148,993.00
7136 - Reserved SITLA Mod Accrual FB	\$101,032.44	\$0.00	\$0.00	\$101,032.44
7137 - Reserved SITLA Capital Assets	-\$5,866.65	\$0.00	\$0.00	-\$5,866.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,279,996.66	\$0.00	\$0.00	-\$5,279,996.66
Revenues				
ACCT TYP REVENUES TOTAL	-\$384,087.75	\$1,262.62	-\$9,302.24	-\$392,127.37
FUND 3515 TOTAL	\$0.00	\$19,867.10	-\$19,867.10	\$0.00
Change in Fund Balance	-\$384,087.75	\$1,262.62	-\$9,302.24	-\$392,127.37
Adjusted Total Fund Balance	-\$5,664,084.41	\$1,262.62	-\$9,302.24	-\$5,672,124.03
Total Liability & Fund Balance	-\$5,765,116.85	\$1,262.62	-\$9,302.24	-\$5,773,156.47

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$12,392.28	-\$12,392.28	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,531,463.46	\$12,392.28	\$0.00	\$8,543,855.74
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$2,897,883.90	\$0.00	\$0.00	\$2,897,883.90
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
ACCT TYP ASSET TOTAL	\$11,608,505.69	\$24,784.56	-\$12,392.28	\$11,620,897.97

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$7,989,405.88	\$0.00	\$0.00	-\$7,989,405.88
7125 - Fund Balance-Restricted Funds	-\$2,586,346.00	\$0.00	\$0.00	-\$2,586,346.00
7137 - Reserved SITLA Capital Assets	-\$2,815.32	\$0.00	\$0.00	-\$2,815.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,578,567.20	\$0.00	\$0.00	-\$10,578,567.20

Revenues

ACCT TYP REVENUES TOTAL	-\$1,029,938.49	\$0.00	-\$12,392.28	-\$1,042,330.77
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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 3520 TOTAL

\$0.00

\$24,784.56

-\$24,784.56

\$0.00

Change in Fund Balance

-\$1,029,938.49

\$0.00

-\$12,392.28

-\$1,042,330.77

Adjusted Total Fund Balance

-\$11,608,505.69

\$0.00

-\$12,392.28

-\$11,620,897.97

Total Liability & Fund Balance

-\$11,608,505.69

\$0.00

-\$12,392.28

-\$11,620,897.97

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,431.75	-\$2,431.75	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$14,627,070.81	\$2,431.75	\$0.00	\$14,629,502.56
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$11,380,474.99	\$0.00	\$0.00	\$11,380,474.99
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.51	\$0.00	\$0.00	\$455.51
3651 - SITLA Other Land	\$9,722.74	\$0.00	\$0.00	\$9,722.74
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$137.33	\$0.00	\$0.00	\$137.33
3656 - SITLA Buildings	\$26.08	\$0.00	\$0.00	\$26.08
ACCT TYP ASSET TOTAL	\$26,951,419.00	\$4,863.50	-\$2,431.75	\$26,953,850.75

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$1.47	\$0.00	\$0.00	\$1.47
ACCT TYP LIABILITY TOTAL	\$1.47	\$0.00	\$0.00	\$1.47

Fund Balance

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$14,417,568.91	\$0.00	\$0.00	-\$14,417,568.91
7125 - Fund Balance-Restricted Funds	-\$11,336,485.00	\$0.00	\$0.00	-\$11,336,485.00
7136 - Reserved SITLA Mod Accrual FB	-\$1.47	\$0.00	\$0.00	-\$1.47
7137 - Reserved SITLA Capital Assets	-\$2,131.93	\$0.00	\$0.00	-\$2,131.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,756,187.31	\$0.00	\$0.00	-\$25,756,187.31
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,195,233.16	\$0.00	-\$2,431.75	-\$1,197,664.91
FUND 3525 TOTAL	\$0.00	\$4,863.50	-\$4,863.50	\$0.00
Change in Fund Balance	-\$1,195,233.16	\$0.00	-\$2,431.75	-\$1,197,664.91
Adjusted Total Fund Balance	-\$26,951,420.47	\$0.00	-\$2,431.75	-\$26,953,852.22
Total Liability & Fund Balance	-\$26,951,419.00	\$0.00	-\$2,431.75	-\$26,953,850.75

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$12,272.18	-\$12,272.18	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$75,436,287.03	\$50.11	\$0.00	\$75,436,337.14
0604 - Inv-Reinvested Gains	\$3,625,350.90	\$0.00	\$0.00	\$3,625,350.90
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$33,923,617.01	\$0.00	\$0.00	\$33,923,617.01
1305 - Accrued Interest Receivable	\$0.00	\$12,222.07	\$0.00	\$12,222.07
1712 - Certificate of Sales Rec	\$236,959.38	\$0.00	\$0.00	\$236,959.38
1801 - Due From Other Funds	\$0.00	\$0.00	-\$7,958.54	-\$7,958.54
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,480.75	\$0.00	\$0.00	\$406,480.75
3651 - SITLA Other Land	\$19,583.90	\$17,016.04	\$0.00	\$36,599.94
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,671.60	\$0.00	\$0.00	\$193,671.60
3655 - SITLA Other Land Development	\$0.00	\$0.00	\$0.00	\$0.00
3656 - SITLA Buildings	\$417.08	\$0.00	\$0.00	\$417.08
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$113,844,368.85	\$41,560.40	-\$20,230.72	\$113,865,698.53

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$97,513.25	\$0.00	\$0.00	-\$97,513.25

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$97,513.25

\$0.00

\$0.00

-\$97,513.25

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$68,834,620.41

\$0.00

\$0.00

-\$68,834,620.41

7125 - Fund Balance-Restricted Funds

-\$31,897,920.00

\$0.00

\$0.00

-\$31,897,920.00

7136 - Reserved SITLA Mod Accrual FB

\$97,787.18

\$0.00

\$0.00

\$97,787.18

7137 - Reserved SITLA Capital Assets

-\$408,565.27

\$0.00

\$0.00

-\$408,565.27

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$101,043,318.50

\$0.00

\$0.00

-\$101,043,318.50

Revenues

ACCT TYP REVENUES TOTAL

-\$12,703,537.10

\$7,958.54

-\$29,288.22

-\$12,724,866.78

FUND 3530 TOTAL

\$0.00

\$49,518.94

-\$49,518.94

\$0.00

Change in Fund Balance

-\$12,703,537.10

\$7,958.54

-\$29,288.22

-\$12,724,866.78

Adjusted Total Fund Balance

-\$113,746,855.60

\$7,958.54

-\$29,288.22

-\$113,768,185.28

Total Liability & Fund Balance

-\$113,844,368.85

\$7,958.54

-\$29,288.22

-\$113,865,698.53

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$0.01	\$27,652.74	-\$27,652.74	-\$0.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,920,387.85	\$0.00	\$0.00	\$6,920,387.85
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$3,173,039.11	\$0.00	\$0.00	\$3,173,039.11
1305 - Accrued Interest Receivable	\$0.00	\$27,652.74	\$0.00	\$27,652.74
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$536,126.40	\$0.00	\$0.00	\$536,126.40
1801 - Due From Other Funds	\$0.00	\$0.00	-\$9,357.88	-\$9,357.88
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,135.17	\$0.00	\$0.00	\$5,135.17
3651 - SITLA Other Land	\$80,607.87	\$9,257.30	\$0.00	\$89,865.17
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3655 - SITLA Other Land Development	\$163,777.59	\$0.00	\$0.00	\$163,777.59
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$11,072,143.44	\$64,562.78	-\$37,010.62	\$11,099,695.60

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$0.01	\$0.00	\$0.00	-\$0.01
6510 - Unearned Revenue Short Term	-\$558,000.63	\$0.00	\$0.00	-\$558,000.63

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$558,000.64

\$0.00

\$0.00

-\$558,000.64

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$7,295,524.83

\$0.00

\$0.00

-\$7,295,524.83

7125 - Fund Balance-Restricted Funds

-\$2,999,464.00

\$0.00

\$0.00

-\$2,999,464.00

7136 - Reserved SITLA Mod Accrual FB

\$558,000.63

\$0.00

\$0.00

\$558,000.63

7137 - Reserved SITLA Capital Assets

-\$6,822.23

\$0.00

\$0.00

-\$6,822.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$9,743,810.43

\$0.00

\$0.00

-\$9,743,810.43

Revenues

ACCT TYP REVENUES TOTAL

-\$770,332.37

\$9,357.88

-\$36,910.04

-\$797,884.53

FUND 3535 TOTAL

\$0.00

\$73,920.66

-\$73,920.66

\$0.00

Change in Fund Balance

-\$770,332.37

\$9,357.88

-\$36,910.04

-\$797,884.53

Adjusted Total Fund Balance

-\$10,514,142.80

\$9,357.88

-\$36,910.04

-\$10,541,694.96

Total Liability & Fund Balance

-\$11,072,143.44

\$9,357.88

-\$36,910.04

-\$11,099,695.60

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$146,649.77	\$687.61	\$0.00	\$147,337.38
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$185.84	\$0.00	\$0.00	\$185.84
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
ACCT TYP ASSET TOTAL	\$150,218.09	\$687.61	\$0.00	\$150,905.70

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$129,726.82	\$0.00	\$0.00	-\$129,726.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	-\$3,382.48	\$0.00	\$0.00	-\$3,382.48
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$133,109.30	\$0.00	\$0.00	-\$133,109.30

Revenues

ACCT TYP REVENUES TOTAL	-\$17,108.79	\$0.00	-\$687.61	-\$17,796.40
FUND 3540 TOTAL	\$0.00	\$687.61	-\$687.61	\$0.00

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$17,108.79	\$0.00	-\$687.61	-\$17,796.40
Adjusted Total Fund Balance	-\$150,218.09	\$0.00	-\$687.61	-\$150,905.70
Total Liability & Fund Balance	-\$150,218.09	\$0.00	-\$687.61	-\$150,905.70

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$14,310.62	-\$14,310.62	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,706,182.17	\$14,310.62	\$0.00	\$9,720,492.79
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$2,048,491.36	\$0.00	\$0.00	\$2,048,491.36
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.13	\$0.00	\$0.00	\$19.13
3651 - SITLA Other Land	\$11,994.87	\$0.00	\$0.00	\$11,994.87
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
ACCT TYP ASSET TOTAL	\$11,828,979.32	\$28,621.24	-\$14,310.62	\$11,843,289.94

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$9,013,746.74	\$0.00	\$0.00	-\$9,013,746.74
7125 - Fund Balance-Restricted Funds	-\$1,654,706.00	\$0.00	\$0.00	-\$1,654,706.00
7137 - Reserved SITLA Capital Assets	-\$1,298.12	\$0.00	\$0.00	-\$1,298.12

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$10,669,750.86

\$0.00

\$0.00

-\$10,669,750.86

Revenues

ACCT TYP REVENUES TOTAL

-\$1,159,228.46

\$0.00

-\$14,310.62

-\$1,173,539.08

FUND 3545 TOTAL

\$0.00

\$28,621.24

-\$28,621.24

\$0.00

Change in Fund Balance

-\$1,159,228.46

\$0.00

-\$14,310.62

-\$1,173,539.08

Adjusted Total Fund Balance

-\$11,828,979.32

\$0.00

-\$14,310.62

-\$11,843,289.94

Total Liability & Fund Balance

-\$11,828,979.32

\$0.00

-\$14,310.62

-\$11,843,289.94

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$58,848.64	-\$58,848.64	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$22,007,872.75	\$0.00	\$0.00	\$22,007,872.75
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$6,064,702.67	\$0.00	\$0.00	\$6,064,702.67
1305 - Accrued Interest Receivable	\$0.00	\$58,848.64	\$0.00	\$58,848.64
1712 - Certificate of Sales Rec	\$1,140,947.09	\$0.00	\$0.00	\$1,140,947.09
1801 - Due From Other Funds	\$0.00	\$0.00	-\$44,922.22	-\$44,922.22
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$192,839.71	\$0.00	\$0.00	\$192,839.71
3651 - SITLA Other Land	\$288,025.70	\$3,094.68	\$0.00	\$291,120.38
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$51,496.55	\$0.00	\$0.00	\$51,496.55
3656 - SITLA Buildings	\$3,180.25	\$0.00	\$0.00	\$3,180.25
ACCT TYP ASSET TOTAL	\$30,051,048.30	\$120,791.96	-\$103,770.86	\$30,068,069.40

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$1,152,598.81	\$0.00	\$0.00	-\$1,152,598.81
ACCT TYP LIABILITY TOTAL	-\$1,152,598.81	\$0.00	\$0.00	-\$1,152,598.81

Fund Balance

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$21,232,156.90	\$0.00	\$0.00	-\$21,232,156.90
7125 - Fund Balance-Restricted Funds	-\$5,110,632.00	\$0.00	\$0.00	-\$5,110,632.00
7136 - Reserved SITLA Mod Accrual FB	\$1,152,598.81	\$0.00	\$0.00	\$1,152,598.81
7137 - Reserved SITLA Capital Assets	-\$196,875.58	\$0.00	\$0.00	-\$196,875.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,387,065.67	\$0.00	\$0.00	-\$25,387,065.67
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,511,383.82	\$44,922.22	-\$61,943.32	-\$3,528,404.92
FUND 3550 TOTAL	\$0.00	\$165,714.18	-\$165,714.18	\$0.00
Change in Fund Balance	-\$3,511,383.82	\$44,922.22	-\$61,943.32	-\$3,528,404.92
Adjusted Total Fund Balance	-\$28,898,449.49	\$44,922.22	-\$61,943.32	-\$28,915,470.59
Total Liability & Fund Balance	-\$30,051,048.30	\$44,922.22	-\$61,943.32	-\$30,068,069.40

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$52,156.19	\$1,633,867.83	-\$1,658,182.47	\$27,841.55
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,249,846,695.35	\$916,224.98	\$0.00	\$2,250,762,920.33
0604 - Inv-Reinvested Gains	\$146,317,173.45	\$0.00	\$0.00	\$146,317,173.45
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,260,144,260.18	\$0.00	\$0.00	\$1,260,144,260.18
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$673,127.49	\$0.00	\$673,127.49
1703 - LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1712 - Certificate of Sales Rec	\$13,050,476.46	\$0.00	\$0.00	\$13,050,476.46
1801 - Due From Other Funds	\$0.00	\$0.00	-\$3,667,695.05	-\$3,667,695.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,247,567.25	\$0.00	\$0.00	\$12,247,567.25
3651 - SITLA Other Land	\$26,858,484.72	\$222,209.54	\$0.00	\$27,080,694.26
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$440,269.44	\$0.00	\$0.00	\$440,269.44
3654 - SITLA Water Rights	\$10,813,728.38	\$0.00	\$0.00	\$10,813,728.38
3655 - SITLA Other Land Development	\$4,542,294.81	\$0.00	\$0.00	\$4,542,294.81
3656 - SITLA Buildings	\$252,386.50	\$0.00	\$0.00	\$252,386.50
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ASSET TOTAL

\$3,725,629,288.56

\$3,445,429.84

-\$5,325,877.52

\$3,723,748,840.88

Liability

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6455 - Deferred Inflows-Unavailable Revenues

-\$0.01

\$0.00

\$0.00

-\$0.01

6510 - Unearned Revenue Short Term

-\$15,860,841.86

\$0.00

\$0.00

-\$15,860,841.86

ACCT TYP LIABILITY TOTAL

-\$15,860,841.87

\$0.00

\$0.00

-\$15,860,841.87

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$2,202,718,172.60

\$0.00

\$0.00

-\$2,202,718,172.60

7125 - Fund Balance-Restricted Funds

-\$1,262,828,637.00

\$0.00

\$0.00

-\$1,262,828,637.00

7136 - Reserved SITLA Mod Accrual FB

\$15,860,841.86

\$0.00

\$0.00

\$15,860,841.86

7137 - Reserved SITLA Capital Assets

-\$13,959,896.13

\$0.00

\$0.00

-\$13,959,896.13

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$3,463,645,863.87

\$0.00

\$0.00

-\$3,463,645,863.87

Revenues

ACCT TYP REVENUES TOTAL

-\$246,122,582.82

\$3,736,525.05

-\$1,856,077.37

-\$244,242,135.14

FUND 3555 TOTAL

\$0.00

\$7,181,954.89

-\$7,181,954.89

\$0.00

Change in Fund Balance

-\$246,122,582.82

\$3,736,525.05

-\$1,856,077.37

-\$244,242,135.14

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,709,768,446.69	\$3,736,525.05	-\$1,856,077.37	-\$3,707,887,999.01
Total Liability & Fund Balance	-\$3,725,629,288.56	\$3,736,525.05	-\$1,856,077.37	-\$3,723,748,840.88

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$8,530.81	-\$8,530.81	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,942,960.43	\$8,530.81	\$0.00	\$24,951,491.24
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$5,008,193.05	\$0.00	\$0.00	\$5,008,193.05
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	-\$4,909.75	-\$4,909.75
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$6,058.99	\$0.00	\$0.00	\$6,058.99
3651 - SITLA Other Land	\$65,154.97	\$0.00	\$0.00	\$65,154.97
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,883.83	\$0.00	\$0.00	\$2,883.83
3655 - SITLA Other Land Development	\$102,361.00	\$0.00	\$0.00	\$102,361.00
3656 - SITLA Buildings	\$547.43	\$0.00	\$0.00	\$547.43
ACCT TYP ASSET TOTAL	\$30,285,618.01	\$17,061.62	-\$13,440.56	\$30,289,239.07

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$24,622,920.54	\$0.00	\$0.00	-\$24,622,920.54
7125 - Fund Balance-Restricted Funds	-\$3,501,656.00	\$0.00	\$0.00	-\$3,501,656.00
7137 - Reserved SITLA Capital Assets	-\$7,655.32	\$0.00	\$0.00	-\$7,655.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$28,132,231.86	\$0.00	\$0.00	-\$28,132,231.86
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,153,386.15	\$4,909.75	-\$8,530.81	-\$2,157,007.21
FUND 3560 TOTAL	\$0.00	\$21,971.37	-\$21,971.37	\$0.00
Change in Fund Balance	-\$2,153,386.15	\$4,909.75	-\$8,530.81	-\$2,157,007.21
Adjusted Total Fund Balance	-\$30,285,618.01	\$4,909.75	-\$8,530.81	-\$30,289,239.07
Total Liability & Fund Balance	-\$30,285,618.01	\$4,909.75	-\$8,530.81	-\$30,289,239.07

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$10,863.83	-\$10,863.83	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$11,141,487.89	\$10,863.83	\$0.00	\$11,152,351.72
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$4,455,812.01	\$0.00	\$0.00	\$4,455,812.01
1801 - Due From Other Funds	\$0.00	\$0.00	-\$17,198.07	-\$17,198.07
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,395.46	\$0.00	\$0.00	\$614,395.46
3651 - SITLA Other Land	\$133,789.36	\$855.51	\$0.00	\$134,644.87
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$6,591.62	\$0.00	\$0.00	\$6,591.62
3656 - SITLA Buildings	\$1,251.25	\$0.00	\$0.00	\$1,251.25
ACCT TYP ASSET TOTAL	\$16,577,058.23	\$22,583.17	-\$28,061.90	\$16,571,579.50

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$10,687,246.79	\$0.00	\$0.00	-\$10,687,246.79
7125 - Fund Balance-Restricted Funds	-\$4,044,117.00	\$0.00	\$0.00	-\$4,044,117.00
7137 - Reserved SITLA Capital Assets	-\$617,092.17	\$0.00	\$0.00	-\$617,092.17
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$15,348,455.96	\$0.00	\$0.00	-\$15,348,455.96

Revenues

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$1,228,602.27

\$17,198.07

-\$11,719.34

-\$1,223,123.54

FUND 3565 TOTAL

\$0.00

\$39,781.24

-\$39,781.24

\$0.00

Change in Fund Balance

-\$1,228,602.27

\$17,198.07

-\$11,719.34

-\$1,223,123.54

Adjusted Total Fund Balance

-\$16,577,058.23

\$17,198.07

-\$11,719.34

-\$16,571,579.50

Total Liability & Fund Balance

-\$16,577,058.23

\$17,198.07

-\$11,719.34

-\$16,571,579.50

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-449,260.00	\$59,234,780.23	-\$29,127,474.11	\$29,658,046.12
2000 - Due From Other Funds Control	\$0.00	\$133,872.01	\$0.00	\$133,872.01
ACCT TYP ASSET TOTAL	-\$449,260.00	\$59,368,652.24	-\$29,127,474.11	\$29,791,918.13

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$313,595.63	-\$313,595.63
5100 - Vouchers Payable Control	-\$1,075,162.51	\$0.00	\$0.00	-\$1,075,162.51
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$28,340,782.36	-\$28,340,782.36
ACCT TYP LIABILITY TOTAL	-\$1,075,162.51	\$0.00	-\$28,654,377.99	-\$29,729,540.50

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54

Revenues

ACCT TYP REVENUES TOTAL	\$1,585,769.05	\$28,993,602.10	-\$30,580,402.24	-\$1,031.09
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FUND 3580 TOTAL	\$0.00	\$88,362,254.34	-\$88,362,254.34	\$0.00
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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,585,769.05	\$28,993,602.10	-\$30,580,402.24	-\$1,031.09
Adjusted Total Fund Balance	\$1,524,422.51	\$28,993,602.10	-\$30,580,402.24	-\$62,377.63
Total Liability & Fund Balance	\$449,260.00	\$28,993,602.10	-\$59,234,780.23	-\$29,791,918.13

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$540,183,520.21	\$18,041,488.77	-\$414,168,203.12	\$144,056,805.86
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$540,183,520.21	\$18,041,488.77	-\$414,168,203.12	\$144,056,805.86

Fund Balance

7070 - Assigned	-\$185,084,486.36	\$0.00	\$0.00	-\$185,084,486.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$185,084,486.36	\$0.00	\$0.00	-\$185,084,486.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$120,000.00	\$414,168,203.12	\$0.00	\$414,288,203.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$355,219,033.85	\$0.00	-\$18,041,488.77	-\$373,260,522.62
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FUND 4000 TOTAL	\$0.00	\$432,209,691.89	-\$432,209,691.89	\$0.00
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Change in Fund Balance	-\$355,099,033.85	\$414,168,203.12	-\$18,041,488.77	\$41,027,680.50
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Adjusted Total Fund Balance	-\$540,183,520.21	\$414,168,203.12	-\$18,041,488.77	-\$144,056,805.86
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Total Liability & Fund Balance	-\$540,183,520.21	\$414,168,203.12	-\$18,041,488.77	-\$144,056,805.86
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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4108 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$88,432,814.70	\$87,984,297.58	\$0.00	-\$448,517.12
1301 - Interest Receivable	\$0.00	\$448,517.12	\$0.00	\$448,517.12
ACCT TYP ASSET TOTAL	-\$88,432,814.70	\$88,432,814.70	\$0.00	\$0.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$87,915,000.00	\$0.00	\$0.00	\$87,915,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$517,814.70	\$0.00	-\$88,432,814.70	-\$87,915,000.00
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FUND 4113 TOTAL	\$0.00	\$88,432,814.70	-\$88,432,814.70	\$0.00
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Change in Fund Balance	\$88,432,814.70	\$0.00	-\$88,432,814.70	\$0.00
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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$88,432,814.70

\$0.00

-\$88,432,814.70

\$0.00

Total Liability & Fund Balance

\$88,432,814.70

\$0.00

-\$88,432,814.70

\$0.00

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$106,626,705.60	\$106,922,791.78	\$0.00	\$296,086.18
1301 - Interest Receivable	\$0.00	\$1,056,177.25	\$0.00	\$1,056,177.25
ACCT TYP ASSET TOTAL	-\$106,626,705.60	\$107,978,969.03	\$0.00	\$1,352,263.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$100.00	-\$100.00
6210 - Int Payable Bond	\$0.00	\$0.00	-\$1,352,163.43	-\$1,352,163.43
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,352,263.43	-\$1,352,263.43

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$105,782,713.43	\$1,352,263.43	\$0.00	\$107,134,976.86
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Revenues

ACCT TYP REVENUES TOTAL	\$843,992.17	\$0.00	-\$107,978,969.03	-\$107,134,976.86
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FUND 4115 TOTAL	\$0.00	\$109,331,232.46	-\$109,331,232.46	\$0.00
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Change in Fund Balance	\$106,626,705.60	\$1,352,263.43	-\$107,978,969.03	\$0.00
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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$106,626,705.60	\$1,352,263.43	-\$107,978,969.03	\$0.00
Total Liability & Fund Balance	\$106,626,705.60	\$1,352,263.43	-\$109,331,232.46	-\$1,352,263.43

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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$39,236,250.00	\$39,236,250.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$39,236,250.00	\$39,236,250.00	\$0.00	\$0.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$39,236,250.00	\$0.00	\$0.00	\$39,236,250.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$39,236,250.00	-\$39,236,250.00
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FUND 4120 TOTAL	\$0.00	\$39,236,250.00	-\$39,236,250.00	\$0.00
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Change in Fund Balance	\$39,236,250.00	\$0.00	-\$39,236,250.00	\$0.00
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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$39,236,250.00

\$0.00

-\$39,236,250.00

\$0.00

Total Liability & Fund Balance

\$39,236,250.00

\$0.00

-\$39,236,250.00

\$0.00

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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$15,112,250.00	\$16,524,500.00	\$0.00	\$1,412,250.00
ACCT TYP ASSET TOTAL	-\$15,112,250.00	\$16,524,500.00	\$0.00	\$1,412,250.00

Liability

6210 - Int Payable Bond	\$0.00	\$0.00	-\$1,412,250.00	-\$1,412,250.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,412,250.00	-\$1,412,250.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,112,250.00	\$1,412,250.00	\$0.00	\$16,524,500.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$16,524,500.00	-\$16,524,500.00
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FUND 4121 TOTAL	\$0.00	\$17,936,750.00	-\$17,936,750.00	\$0.00
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Change in Fund Balance	\$15,112,250.00	\$1,412,250.00	-\$16,524,500.00	\$0.00
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Adjusted Total Fund Balance	\$15,112,250.00	\$1,412,250.00	-\$16,524,500.00	\$0.00
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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$15,112,250.00

\$1,412,250.00

-\$17,936,750.00

-\$1,412,250.00

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$18,942,610.00	\$19,784,920.00	\$0.00	\$842,310.00
ACCT TYP ASSET TOTAL	-\$18,942,610.00	\$19,784,920.00	\$0.00	\$842,310.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	-\$842,310.00	-\$842,310.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$842,310.00	-\$842,310.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,942,610.00	\$842,310.00	\$0.00	\$19,784,920.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$19,784,920.00	-\$19,784,920.00
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FUND 4122 TOTAL	\$0.00	\$20,627,230.00	-\$20,627,230.00	\$0.00
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Change in Fund Balance	\$18,942,610.00	\$842,310.00	-\$19,784,920.00	\$0.00
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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$18,942,610.00

\$842,310.00

-\$19,784,920.00

\$0.00

Total Liability & Fund Balance

\$18,942,610.00

\$842,310.00

-\$20,627,230.00

-\$842,310.00

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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	- \$30,691,296.88	\$34,677,593.76	\$0.00	\$3,986,296.88
ACCT TYP ASSET TOTAL	- \$30,691,296.88	\$34,677,593.76	\$0.00	\$3,986,296.88

Liability

6210 - Int Payable Bond	\$0.00	\$0.00	- \$3,986,296.88	- \$3,986,296.88
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	- \$3,986,296.88	- \$3,986,296.88

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,691,296.88	\$3,986,296.88	\$0.00	\$34,677,593.76
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	- \$34,677,593.76	- \$34,677,593.76
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FUND 4123 TOTAL	\$0.00	\$38,663,890.64	- \$38,663,890.64	\$0.00
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Change in Fund Balance	\$30,691,296.88	\$3,986,296.88	- \$34,677,593.76	\$0.00
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Adjusted Total Fund Balance	\$30,691,296.88	\$3,986,296.88	- \$34,677,593.76	\$0.00
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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$30,691,296.88

\$3,986,296.88

-\$38,663,890.64

-\$3,986,296.88

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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,672,750.00	\$11,855,500.00	\$0.00	\$2,182,750.00
ACCT TYP ASSET TOTAL	-\$9,672,750.00	\$11,855,500.00	\$0.00	\$2,182,750.00

Liability

6210 - Int Payable Bond	\$0.00	\$0.00	-\$2,182,750.00	-\$2,182,750.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,182,750.00	-\$2,182,750.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,672,750.00	\$2,182,750.00	\$0.00	\$11,855,500.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$11,855,500.00	-\$11,855,500.00
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FUND 4124 TOTAL	\$0.00	\$14,038,250.00	-\$14,038,250.00	\$0.00
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Change in Fund Balance	\$9,672,750.00	\$2,182,750.00	-\$11,855,500.00	\$0.00
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Adjusted Total Fund Balance	\$9,672,750.00	\$2,182,750.00	-\$11,855,500.00	\$0.00
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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$9,672,750.00

\$2,182,750.00

-\$14,038,250.00

-\$2,182,750.00

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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$28,818,675.00	\$36,737,350.00	\$0.00	\$7,918,675.00
ACCT TYP ASSET TOTAL	-\$28,818,675.00	\$36,737,350.00	\$0.00	\$7,918,675.00

Liability

6210 - Int Payable Bond	\$0.00	\$0.00	-\$7,918,675.00	-\$7,918,675.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$7,918,675.00	-\$7,918,675.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,818,675.00	\$7,918,675.00	\$0.00	\$36,737,350.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$36,737,350.00	-\$36,737,350.00
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FUND 4125 TOTAL	\$0.00	\$44,656,025.00	-\$44,656,025.00	\$0.00
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Change in Fund Balance	\$28,818,675.00	\$7,918,675.00	-\$36,737,350.00	\$0.00
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Adjusted Total Fund Balance	\$28,818,675.00	\$7,918,675.00	-\$36,737,350.00	\$0.00
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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$28,818,675.00

\$7,918,675.00

-\$44,656,025.00

-\$7,918,675.00

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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$54,390,000.00	\$60,445,000.00	\$0.00	\$6,055,000.00
ACCT TYP ASSET TOTAL	-\$54,390,000.00	\$60,445,000.00	\$0.00	\$6,055,000.00

Liability

6210 - Int Payable Bond	\$0.00	\$0.00	-\$6,055,000.00	-\$6,055,000.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$6,055,000.00	-\$6,055,000.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$54,390,000.00	\$6,055,000.00	\$0.00	\$60,445,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$60,445,000.00	-\$60,445,000.00
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FUND 4126 TOTAL	\$0.00	\$66,500,000.00	-\$66,500,000.00	\$0.00
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Change in Fund Balance	\$54,390,000.00	\$6,055,000.00	-\$60,445,000.00	\$0.00
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Adjusted Total Fund Balance	\$54,390,000.00	\$6,055,000.00	-\$60,445,000.00	\$0.00
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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$54,390,000.00

\$6,055,000.00

-\$66,500,000.00

-\$6,055,000.00

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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,874,566.36	\$0.00	\$0.00	\$3,874,566.36
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,030,414.36	\$0.00	\$0.00	\$4,030,414.36

Liability

5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7070 - Assigned	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36

FUND 4309 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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Total Liability & Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 4314 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 4315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4319 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 4320 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$7,828,009.92	-\$7,828,009.92	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$7,828,009.92	-\$7,828,009.92	\$0.00

Liability

5908 - Due To ABC	\$0.00	\$5,587,920.46	-\$5,587,920.46	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,587,920.46	-\$5,587,920.46	\$0.00

Fund Balance

7070 - Assigned	-\$8,670.62	\$0.00	\$0.00	-\$8,670.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,670.62	\$0.00	\$0.00	-\$8,670.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,199,661.10	\$11,180,102.62	-\$7,828,009.92	\$15,551,753.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,190,990.48	\$2,235,827.76	-\$5,587,920.46	-\$15,543,083.18
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FUND 4321 TOTAL	\$0.00	\$26,831,860.76	-\$26,831,860.76	\$0.00
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Change in Fund Balance	\$8,670.62	\$13,415,930.38	-\$13,415,930.38	\$8,670.62
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE
 OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance	\$0.00	\$13,415,930.38	-\$13,415,930.38	\$0.00
Total Liability & Fund Balance	\$0.00	\$19,003,850.84	-\$19,003,850.84	\$0.00

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4322 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

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

Fund Balance

7070 - Assigned	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$61,121,698.49	\$0.00	\$0.00	\$61,121,698.49
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Revenues

ACCT TYP REVENUES TOTAL	-\$61,110,973.71	\$0.00	\$0.00	-\$61,110,973.71
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FUND 4323 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$10,724.78	\$0.00	\$0.00	\$10,724.78
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4324 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53
ACCT TYP ASSET TOTAL	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53

Fund Balance

7070 - Assigned	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53

FUND 4325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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Total Liability & Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,921,382.62	\$9,921,382.62	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$9,921,382.62	\$9,921,382.62	\$0.00	\$0.00

Fund Balance

7070 - Assigned	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$9,921,382.62	-\$9,921,382.62
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FUND 4327 TOTAL	\$0.00	\$9,921,382.62	-\$9,921,382.62	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$9,921,382.62	-\$9,921,382.62
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Adjusted Total Fund Balance	\$9,921,382.62	\$0.00	-\$9,921,382.62	\$0.00
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Total Liability & Fund Balance	\$9,921,382.62	\$0.00	-\$9,921,382.62	\$0.00
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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

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

Fund Balance

7070 - Assigned	\$428,005.05	\$0.00	\$0.00	\$428,005.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$428,005.05	\$0.00	\$0.00	\$428,005.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$620,431.07	\$0.00	\$0.00	\$620,431.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,048,436.12	\$0.00	\$0.00	-\$1,048,436.12
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FUND 4328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$428,005.05	\$0.00	\$0.00	-\$428,005.05
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,274,204.97	\$0.00	-\$9,921,382.62	\$5,352,822.35
0305 - Cash Held By Trustee	\$4,292.85	\$15.81	\$0.00	\$4,308.66
ACCT TYP ASSET TOTAL	\$15,278,497.82	\$15.81	-\$9,921,382.62	\$5,357,131.01

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$5,110,316.07	\$5,110,316.07	-\$5,699,276.14	-\$5,699,276.14
ACCT TYP LIABILITY TOTAL	-\$5,110,316.07	\$5,110,316.07	-\$5,699,276.14	-\$5,699,276.14

Fund Balance

7070 - Assigned	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,989,150.00	\$9,921,382.62	-\$630,950.00	\$12,279,582.62
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,427,452.22	\$1,219,910.07	-\$15.81	-\$2,207,557.96
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FUND 4329 TOTAL	\$0.00	\$16,251,624.57	-\$16,251,624.57	\$0.00
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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$438,302.22	\$11,141,292.69	-\$630,965.81	\$10,072,024.66
Adjusted Total Fund Balance	-\$10,168,181.75	\$11,141,292.69	-\$630,965.81	\$342,145.13
Total Liability & Fund Balance	-\$15,278,497.82	\$16,251,608.76	-\$6,330,241.95	-\$5,357,131.01

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4330 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$211,252.19	\$2,861,795.45	-\$3,073,047.64	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$211,252.19	\$2,861,795.45	-\$3,073,047.64	\$0.00

Liability

5908 - Due To ABC	\$2,534,432.60	\$0.00	-\$2,534,432.60	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,534,432.60	\$0.00	-\$2,534,432.60	\$0.00

Fund Balance

7070 - Assigned	\$320,921.50	\$0.00	\$0.00	\$320,921.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$320,921.50	\$0.00	\$0.00	\$320,921.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,282,150.00	\$2,534,432.60	\$0.00	\$18,816,582.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,348,756.29	\$3,073,047.64	-\$2,861,795.45	-\$19,137,504.10
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FUND 4331 TOTAL	\$0.00	\$8,469,275.69	-\$8,469,275.69	\$0.00
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Change in Fund Balance	-\$3,066,606.29	\$5,607,480.24	-\$2,861,795.45	-\$320,921.50
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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,745,684.79	\$5,607,480.24	-\$2,861,795.45	\$0.00
Total Liability & Fund Balance	-\$211,252.19	\$5,607,480.24	-\$5,396,228.05	\$0.00

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,213,307.04	\$0.00	\$0.00	\$3,213,307.04
0305 - Cash Held By Trustee	\$8,192.27	\$30.16	\$0.00	\$8,222.43
ACCT TYP ASSET TOTAL	\$3,221,499.31	\$30.16	\$0.00	\$3,221,529.47

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$643,713.91	\$643,713.91	-\$673,833.15	-\$673,833.15
ACCT TYP LIABILITY TOTAL	-\$643,713.91	\$643,713.91	-\$673,833.15	-\$673,833.15

Fund Balance

7070 - Assigned	-\$2,693,439.28	\$0.00	\$0.00	-\$2,693,439.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,693,439.28	\$0.00	\$0.00	-\$2,693,439.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,712,406.26	\$0.00	-\$302,250.00	\$6,410,156.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,596,752.38	\$332,369.24	-\$30.16	-\$6,264,413.30
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FUND 4332 TOTAL	\$0.00	\$976,113.31	-\$976,113.31	\$0.00
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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$115,653.88	\$332,369.24	-\$302,280.16	\$145,742.96
Adjusted Total Fund Balance	-\$2,577,785.40	\$332,369.24	-\$302,280.16	-\$2,547,696.32
Total Liability & Fund Balance	-\$3,221,499.31	\$976,083.15	-\$976,113.31	-\$3,221,529.47

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,791.43	\$0.00	-\$10,791.43	\$0.00
ACCT TYP ASSET TOTAL	\$10,791.43	\$0.00	-\$10,791.43	\$0.00

Fund Balance

7070 - Assigned	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,791.43	\$0.00	\$10,791.43
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FUND 4333 TOTAL	\$0.00	\$10,791.43	-\$10,791.43	\$0.00
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Change in Fund Balance	\$0.00	\$10,791.43	\$0.00	\$10,791.43
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Adjusted Total Fund Balance	-\$10,791.43	\$10,791.43	\$0.00	\$0.00
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Total Liability & Fund Balance	-\$10,791.43	\$10,791.43	\$0.00	\$0.00
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,700,268.52	\$0.00	\$0.00	\$3,700,268.52
0305 - Cash Held By Trustee	\$11,282.58	\$41.54	\$0.00	\$11,324.12
ACCT TYP ASSET TOTAL	\$3,711,551.10	\$41.54	\$0.00	\$3,711,592.64

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,430.00	-\$1,430.00
5908 - Due To ABC	-\$2,051,781.71	\$851,317.42	-\$904,142.37	-\$2,104,606.66
ACCT TYP LIABILITY TOTAL	-\$2,051,781.71	\$851,317.42	-\$905,572.37	-\$2,106,036.66

Fund Balance

7070 - Assigned	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,337,970.00	\$1,430.00	-\$1,125,432.26	\$213,967.74
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,208,493.59	\$1,178,257.21	-\$41.54	-\$30,277.92
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FUND 4334 TOTAL	\$0.00	\$2,031,046.17	-\$2,031,046.17	\$0.00
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$129,476.41	\$1,179,687.21	-\$1,125,473.80	\$183,689.82
Adjusted Total Fund Balance	-\$1,659,769.39	\$1,179,687.21	-\$1,125,473.80	-\$1,605,555.98
Total Liability & Fund Balance	-\$3,711,551.10	\$2,031,004.63	-\$2,031,046.17	-\$3,711,592.64

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,622,831.60	\$0.00	\$0.00	\$5,622,831.60
0305 - Cash Held By Trustee	\$911,467.93	\$3,355.90	\$0.00	\$914,823.83
ACCT TYP ASSET TOTAL	\$6,534,299.53	\$3,355.90	\$0.00	\$6,537,655.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,428.00	-\$1,428.00
5908 - Due To ABC	-\$4,083,183.93	\$5,680,396.23	-\$6,287,750.79	-\$4,690,538.49
ACCT TYP LIABILITY TOTAL	-\$4,083,183.93	\$5,680,396.23	-\$6,289,178.79	-\$4,691,966.49

Fund Balance

7070 - Assigned	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,320,290.00	\$1,428.00	-\$1,319,218.00	\$2,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,033,017.67	\$1,926,572.56	-\$3,355.90	-\$1,109,801.01
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FUND 4335 TOTAL	\$0.00	\$7,611,752.69	-\$7,611,752.69	\$0.00
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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,712,727.67	\$1,928,000.56	-\$1,322,573.90	-\$1,107,301.01
Adjusted Total Fund Balance	-\$2,451,115.60	\$1,928,000.56	-\$1,322,573.90	-\$1,845,688.94
Total Liability & Fund Balance	-\$6,534,299.53	\$7,608,396.79	-\$7,611,752.69	-\$6,537,655.43

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,169,123.98	\$0.00	\$0.00	-\$1,169,123.98
0305 - Cash Held By Trustee	\$201,892.07	\$743.34	\$0.00	\$202,635.41
ACCT TYP ASSET TOTAL	-\$967,231.91	\$743.34	\$0.00	-\$966,488.57

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,428.00	-\$1,428.00
5908 - Due To ABC	-\$2,237,924.05	\$3,974,430.13	-\$694,168.63	\$1,042,337.45
ACCT TYP LIABILITY TOTAL	-\$2,237,924.05	\$3,974,430.13	-\$695,596.63	\$1,040,909.45

Fund Balance

7070 - Assigned	-\$14,473.58	\$0.00	\$0.00	-\$14,473.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$14,473.58	\$0.00	\$0.00	-\$14,473.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,314,154.00	\$1,428.00	-\$3,315,582.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$94,524.46	\$35,320.50	-\$743.34	-\$59,947.30
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FUND 4336 TOTAL	\$0.00	\$4,011,921.97	-\$4,011,921.97	\$0.00
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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$3,219,629.54	\$36,748.50	-\$3,316,325.34	-\$59,947.30
Adjusted Total Fund Balance	\$3,205,155.96	\$36,748.50	-\$3,316,325.34	-\$74,420.88
Total Liability & Fund Balance	\$967,231.91	\$4,011,178.63	-\$4,011,921.97	\$966,488.57

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FUND : 4337 (BBC) 24 Lease Revenue Bond Series 2024

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,690,116.76	\$13,773,644.44	-\$13,551,600.82	\$2,912,160.38
0305 - Cash Held By Trustee	\$74,099.30	\$1,600,422.26	-\$1,600,149.43	\$74,372.13
1000 - Accounts Receivable-Re Control	\$71,658.27	\$0.00	\$0.00	\$71,658.27
1104 - Leases Receivable	\$58,255,000.00	\$0.00	\$0.00	\$58,255,000.00
ACCT TYP ASSET TOTAL	\$61,090,874.33	\$15,374,066.70	-\$15,151,750.25	\$61,313,190.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$714.00	-\$714.00
5908 - Due To ABC	-\$5,587,920.46	\$17,810,227.03	-\$17,759,655.76	-\$5,537,349.19
6455 - Deferred Inflows-Unavailable Revenues	-\$58,255,000.00	\$0.00	\$0.00	-\$58,255,000.00
ACCT TYP LIABILITY TOTAL	-\$63,842,920.46	\$17,810,227.03	-\$17,760,369.76	-\$63,793,063.19

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,114,797.82	\$11,312,225.36	-\$9,076,513.13	\$18,350,510.05
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,362,751.69	\$18,651,333.36	-\$21,159,219.31	-\$15,870,637.64
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FUND 4337 TOTAL	\$0.00	\$63,147,852.45	-\$63,147,852.45	\$0.00
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Change in Fund Balance	\$2,752,046.13	\$29,963,558.72	-\$30,235,732.44	\$2,479,872.41
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FUND : 4337 (BBC) 24 Lease Revenue Bond Series 2024

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$2,752,046.13

\$29,963,558.72

-\$30,235,732.44

\$2,479,872.41

Total Liability & Fund Balance

-\$61,090,874.33

\$47,773,785.75

-\$47,996,102.20

-\$61,313,190.78

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,677,969.31	\$3,570,315.94	-\$614,384.45	\$16,633,900.80
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,270,773,403.95	\$0.00	-\$475,809.32	\$1,270,297,594.63
0750 - A/R UI Tax / Contributions	\$10,147,641.50	\$85,821,557.52	-\$122,139.98	\$95,847,059.04
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$57,787,947.10	\$0.00	\$57,787,947.10
1180 - A/R UI Due To Saf Assessed	\$33,881,523.26	\$0.00	-\$25,478,188.89	\$8,403,334.37
1182 - A/R UI Benefit Overpayments	\$35,789,663.87	\$0.00	-\$32,309,758.21	\$3,479,905.66
1183 - A/R UI Due To New Hire Assessed	\$82,226.77	\$0.00	\$0.00	\$82,226.77
1250 - Allow Doubt A/R Tax Contrib	-\$623,200.00	\$0.00	\$0.00	-\$623,200.00
1255 - Allow Doubt A/R Reimb Employer	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	-\$29,587,096.99	-\$29,587,096.99
1260 - Allow Doubt A/R Due To Saf Asd	\$0.00	\$0.00	-\$22,336,390.34	-\$22,336,390.34
1261 - Allow Doubt A/R Due To New Hire	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
ACCT TYP ASSET TOTAL	\$1,363,730,135.53	\$147,179,820.56	-\$110,923,768.18	\$1,399,986,187.91

Liability

5000 - Accrued Expenditures	-\$1,651,854.56	\$0.00	-\$2,971,319.86	-\$4,623,174.42
5100 - Vouchers Payable Control	\$1,839.50	\$0.00	\$0.00	\$1,839.50
5226 - Acct Pay Due To Federal Gov	-\$313,000.00	\$0.00	\$0.00	-\$313,000.00
5258 - UI Trust Payable	-\$105,109.14	\$0.00	\$0.00	-\$105,109.14

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5259 - UI Trust Deposit	\$4,371,156,707.97	\$0.00	\$0.00	\$4,371,156,707.97
5260 - UI Trust Paid	-\$4,371,051,598.83	\$0.00	\$0.00	-\$4,371,051,598.83
5320 - Benefits Payable	\$0.00	\$0.00	-\$3,381,563.25	-\$3,381,563.25
5338 - Payable UI Refunds	-\$15,357,437.77	\$0.00	-\$1,046.78	-\$15,358,484.55
5346 - UI Recovered Bop Social Costs	-\$21,082,556.72	\$17,908,799.29	\$0.00	-\$3,173,757.43
5347 - UI Recvrd Bop Chg Due Reimb Em	-\$938,285.68	\$797,036.63	\$0.00	-\$141,249.05
5348 - UI Recvrd Bop Chg Due Fed Empl	-\$234,720.33	\$199,385.65	\$0.00	-\$35,334.68
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$12,574,893.53	\$10,681,875.42	\$0.00	-\$1,893,018.11
5703 - Employer Security Deposit	-\$9,906.87	\$0.00	\$0.00	-\$9,906.87
5870 - Due to Other Governments	-\$24,518,408.39	\$0.00	-\$1,244,835.26	-\$25,763,243.65
5901 - Due To Other Funds Other	-\$836,700.97	\$0.00	\$0.00	-\$836,700.97
5903 - Due To State Agency	-\$58,596.00	\$0.00	\$0.00	-\$58,596.00
5913 - Due To Employment Sec	-\$3,912.10	\$3,912.10	\$0.00	\$0.00
5920 - Due To Saf Assessed	-\$34,838,414.79	\$22,336,390.34	\$0.00	-\$12,502,024.45
5921 - Due To Saf Collected	-\$440,805.52	\$32,309,266.14	-\$32,277,106.14	-\$408,645.52
5922 - Due To New Hire Assessed	-\$78,226.77	\$0.00	\$0.00	-\$78,226.77
5923 - Due To New Hire Collected	-\$19,447.88	\$0.00	\$0.00	-\$19,447.88
6510 - Unearned Revenue Short Term	-\$269,389.88	\$0.00	\$0.00	-\$269,389.88
ACCT TYP LIABILITY TOTAL	-\$113,224,718.26	\$84,236,665.57	-\$39,875,871.29	-\$68,863,923.98

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$1,290,540,173.88	\$0.00	\$0.00	-\$1,290,540,173.88

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$1,290,540,173.88	\$0.00	\$0.00	-\$1,290,540,173.88
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$329,479,047.83	\$5,405,078.50	-\$338,942.77	\$334,545,183.56
Revenues				
ACCT TYP REVENUES TOTAL	-\$289,444,291.22	\$0.00	-\$85,682,982.39	-\$375,127,273.61
FUND 5110 TOTAL	\$0.00	\$236,821,564.63	-\$236,821,564.63	\$0.00
Change in Fund Balance	\$40,034,756.61	\$5,405,078.50	-\$86,021,925.16	-\$40,582,090.05
Adjusted Total Fund Balance	-\$1,250,505,417.27	\$5,405,078.50	-\$86,021,925.16	-\$1,331,122,263.93
Total Liability & Fund Balance	-\$1,363,730,135.53	\$89,641,744.07	-\$125,897,796.45	-\$1,399,986,187.91

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$0.00	\$0.00	\$0.00
1182 - A/R UI Benefit Overpayments	\$0.00	\$0.00	\$0.00	\$0.00
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18

Liability

5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$248,601.18	\$0.00	\$0.00	\$248,601.18
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$248,601.18	\$0.00	\$0.00	\$248,601.18

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5115 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$248,601.18

\$0.00

\$0.00

\$248,601.18

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$64,972,884.59	\$8,240,530.26	\$0.00	\$73,213,414.85
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$2,131,963.32	-\$99,000.00	\$2,032,963.32
1301 - Interest Receivable	\$798,857.75	\$0.00	\$0.00	\$798,857.75
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$30,143,718.06	\$10,474,336.75	-\$30,143,718.06	\$10,474,336.75
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$158,860,684.62	\$22,143,718.06	-\$10,474,336.75	\$170,530,065.93
ACCT TYP ASSET TOTAL	\$254,850,788.09	\$42,990,548.39	-\$40,717,054.81	\$257,124,281.67

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$8,000,000.00	-\$8,000,000.00
5100 - Vouchers Payable Control	-\$13,544.55	\$0.00	-\$59,199.35	-\$72,743.90
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$25.49	\$0.00	\$0.00	\$25.49
ACCT TYP LIABILITY TOTAL	-\$13,519.06	\$0.00	-\$8,059,199.35	-\$8,072,718.41

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$239,061,854.04	\$0.00	\$0.00	-\$239,061,854.04

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$239,061,854.04	\$0.00	\$0.00	-\$239,061,854.04
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,584,195.12	\$59,199.35	\$0.00	\$28,643,394.47
Revenues				
ACCT TYP REVENUES TOTAL	-\$44,359,610.11	\$8,099,000.00	-\$2,372,493.58	-\$38,633,103.69
FUND 5210 TOTAL	\$0.00	\$51,148,747.74	-\$51,148,747.74	\$0.00
Change in Fund Balance	-\$15,775,414.99	\$8,158,199.35	-\$2,372,493.58	-\$9,989,709.22
Adjusted Total Fund Balance	-\$254,837,269.03	\$8,158,199.35	-\$2,372,493.58	-\$249,051,563.26
Total Liability & Fund Balance	-\$254,850,788.09	\$8,158,199.35	-\$10,431,692.93	-\$257,124,281.67

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,136,670.05	\$1,775,909.05	\$0.00	\$3,912,579.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$68,438.22	\$0.00	\$0.00	\$68,438.22
1305 - Accrued Interest Receivable	\$480,868.40	\$0.00	\$0.00	\$480,868.40
1501 - Loans Receivable	-\$19,149.28	\$119,149.28	\$0.00	\$100,000.00
1507 - LT Loans Receivable	\$921,700.00	\$0.00	-\$119,149.28	\$802,550.72
ACCT TYP ASSET TOTAL	\$3,588,527.39	\$1,895,058.33	-\$119,149.28	\$5,364,436.44

Liability

5100 - Vouchers Payable Control	-\$28,348.00	\$0.00	-\$111,346.00	-\$139,694.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$25.49	\$0.00	\$0.00	-\$25.49
ACCT TYP LIABILITY TOTAL	-\$28,373.49	\$0.00	-\$111,346.00	-\$139,719.49

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15
ACCT TYP FUND BALANCE TOTAL	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15

Expenditure/Expenses

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$21,669,108.48

\$111,346.00

\$0.00

\$21,780,454.48

Revenues

ACCT TYP REVENUES TOTAL

-\$14,928,832.23

\$4,516,695.00

-\$6,292,604.05

-\$16,704,741.28

FUND 5215 TOTAL

\$0.00

\$6,523,099.33

-\$6,523,099.33

\$0.00

Change in Fund Balance

\$6,740,276.25

\$4,628,041.00

-\$6,292,604.05

\$5,075,713.20

Adjusted Total Fund Balance

-\$3,560,153.90

\$4,628,041.00

-\$6,292,604.05

-\$5,224,716.95

Total Liability & Fund Balance

-\$3,588,527.39

\$4,628,041.00

-\$6,403,950.05

-\$5,364,436.44

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$94,000.00	\$0.00	\$0.00	\$94,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$19,052,290.99	\$0.00	\$0.00	\$19,052,290.99
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$12,294,978.88	\$3,050,000.00	-\$12,294,978.88	\$3,050,000.00
1507 - LT Loans Receivable	\$40,620,348.60	\$12,294,978.88	-\$3,050,000.00	\$49,865,327.48
ACCT TYP ASSET TOTAL	\$72,061,780.42	\$15,344,978.88	-\$15,344,978.88	\$72,061,780.42

Liability

5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	\$595.20	\$0.00	\$0.00	\$595.20

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55
ACCT TYP FUND BALANCE TOTAL	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,020,460.00	\$0.00	\$0.00	\$7,020,460.00
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Revenues

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$3,604,604.07

\$0.00

\$0.00

-\$3,604,604.07

FUND 5235 TOTAL

\$0.00

\$15,344,978.88

-\$15,344,978.88

\$0.00

Change in Fund Balance

\$3,415,855.93

\$0.00

\$0.00

\$3,415,855.93

Adjusted Total Fund Balance

-\$72,062,375.62

\$0.00

\$0.00

-\$72,062,375.62

Total Liability & Fund Balance

-\$72,061,780.42

\$0.00

\$0.00

-\$72,061,780.42

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,912.99	\$83,818.46	-\$83,818.46	\$5,912.99
0602 - Investments W/ St Treas	\$3,545,754.32	\$83,818.46	\$0.00	\$3,629,572.78
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0635 - Inv DEQ Volkswagen Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$427,994.75	\$0.00	\$0.00	\$427,994.75
ACCT TYP ASSET TOTAL	\$3,979,662.06	\$167,636.92	-\$83,818.46	\$4,063,480.52

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$103,013.25	-\$103,013.25
5701 - Deposits	-\$661.59	\$0.00	\$0.00	-\$661.59
ACCT TYP LIABILITY TOTAL	-\$661.59	\$0.00	-\$103,013.25	-\$103,674.84

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02
ACCT TYP FUND BALANCE TOTAL	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,477,598.05	\$103,013.25	\$0.00	\$3,580,611.30
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Revenues

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FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$2,167,305.50

\$0.00

-\$83,818.46

-\$2,251,123.96

FUND 5240 TOTAL

\$0.00

\$270,650.17

-\$270,650.17

\$0.00

Change in Fund Balance

\$1,310,292.55

\$103,013.25

-\$83,818.46

\$1,329,487.34

Adjusted Total Fund Balance

-\$3,979,000.47

\$103,013.25

-\$83,818.46

-\$3,959,805.68

Total Liability & Fund Balance

-\$3,979,662.06

\$103,013.25

-\$186,831.71

-\$4,063,480.52

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,240.16	\$0.00	\$0.00	\$11,240.16
ACCT TYP ASSET TOTAL	\$11,240.16	\$0.00	\$0.00	\$11,240.16

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16
ACCT TYP FUND BALANCE TOTAL	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$94,575.00	\$0.00	\$0.00	\$94,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$64,940.00	\$0.00	\$0.00	-\$64,940.00
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FUND 5245 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$29,635.00	\$0.00	\$0.00	\$29,635.00
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Adjusted Total Fund Balance	-\$11,240.16	\$0.00	\$0.00	-\$11,240.16
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Total Liability & Fund Balance	-\$11,240.16	\$0.00	\$0.00	-\$11,240.16
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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$272,889.07	\$0.00	-\$80,000.00	\$192,889.07
ACCT TYP ASSET TOTAL	\$272,889.07	\$0.00	-\$80,000.00	\$192,889.07

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07
ACCT TYP FUND BALANCE TOTAL	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$245,225.00	\$0.00	\$0.00	\$245,225.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$112,000.00	\$80,000.00	\$0.00	-\$32,000.00
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FUND 5246 TOTAL	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
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Change in Fund Balance	\$133,225.00	\$80,000.00	\$0.00	\$213,225.00
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Adjusted Total Fund Balance	-\$272,889.07	\$80,000.00	\$0.00	-\$192,889.07
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Total Liability & Fund Balance	-\$272,889.07	\$80,000.00	\$0.00	-\$192,889.07
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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,319,152.14	\$34,621.07	-\$90,011.41	\$1,263,761.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$217,096.18	\$0.00	\$217,096.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$149,393.55	\$0.00	\$0.00	\$149,393.55
1305 - Accrued Interest Receivable	\$569,400.71	\$0.00	\$0.00	\$569,400.71
1501 - Loans Receivable	\$363,339.04	\$105,477.10	-\$363,339.04	\$105,477.10
1507 - LT Loans Receivable	\$851,364.25	\$74,339.04	-\$105,477.10	\$820,226.19
ACCT TYP ASSET TOTAL	\$3,252,649.69	\$431,533.39	-\$558,827.55	\$3,125,355.53

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$717.97	-\$717.97
5100 - Vouchers Payable Control	-\$1,925.25	\$0.00	-\$2,037.00	-\$3,962.25
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$28,000.00	-\$28,000.00
ACCT TYP LIABILITY TOTAL	-\$1,925.25	\$0.00	-\$30,754.97	-\$32,680.22

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01
ACCT TYP FUND BALANCE TOTAL	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01

Expenditure/Expenses

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,898,369.14

\$381,048.41

-\$217,096.18

\$2,062,321.37

Revenues

ACCT TYP REVENUES TOTAL

-\$930,981.57

\$0.00

-\$5,903.10

-\$936,884.67

FUND 5250 TOTAL

\$0.00

\$812,581.80

-\$812,581.80

\$0.00

Change in Fund Balance

\$967,387.57

\$381,048.41

-\$222,999.28

\$1,125,436.70

Adjusted Total Fund Balance

-\$3,250,724.44

\$381,048.41

-\$222,999.28

-\$3,092,675.31

Total Liability & Fund Balance

-\$3,252,649.69

\$381,048.41

-\$253,754.25

-\$3,125,355.53

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,673,409.75	\$68,867.10	\$0.00	\$18,742,276.85
0303 - Cash In Escrow With Trustee	\$0.00	\$973,822.15	\$0.00	\$973,822.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$4,279,421.68	\$0.00	\$4,279,421.68
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,614,052.68	\$0.00	\$0.00	\$1,614,052.68
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$12,412,766.90	\$15,411,532.00	-\$12,412,766.90	\$15,411,532.00
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$304,728,703.15	\$12,412,766.90	-\$15,858,849.07	\$301,282,620.98
1509 - Loans Rec Contra Account	-\$32,730.00	\$0.00	\$0.00	-\$32,730.00
ACCT TYP ASSET TOTAL	\$337,411,689.25	\$33,146,409.83	-\$28,271,615.97	\$342,286,483.11

Liability

5213 - Contractor Retainage Payable	\$0.00	\$0.00	-\$37,999.01	-\$37,999.01
5701 - Deposits	\$0.00	\$0.00	-\$400,608.30	-\$400,608.30
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$438,607.31	-\$438,607.31

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7232 - Restricted Loan Programs

-\$337,776,925.57

\$0.00

\$0.00

-\$337,776,925.57

ACCT TYP FUND BALANCE TOTAL

-\$337,776,925.57

\$0.00

\$0.00

-\$337,776,925.57

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$13,605,419.00

\$0.00

-\$4,367,319.45

\$9,238,099.55

Revenues

ACCT TYP REVENUES TOTAL

-\$13,240,182.68

\$0.00

-\$68,867.10

-\$13,309,049.78

FUND 5255 TOTAL

\$0.00

\$33,146,409.83

-\$33,146,409.83

\$0.00

Change in Fund Balance

\$365,236.32

\$0.00

-\$4,436,186.55

-\$4,070,950.23

Adjusted Total Fund Balance

-\$337,411,689.25

\$0.00

-\$4,436,186.55

-\$341,847,875.80

Total Liability & Fund Balance

-\$337,411,689.25

\$0.00

-\$4,874,793.86

-\$342,286,483.11

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$87,000.00	\$0.00	\$0.00	\$87,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$36,662,904.51	\$0.00	\$0.00	\$36,662,904.51
0615 - Cash w/PTIF held in escrow	\$0.00	\$921,393.43	\$0.00	\$921,393.43
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$5,366,626.00	\$2,548,227.43	-\$5,366,626.00	\$2,548,227.43
1507 - LT Loans Receivable	\$35,604,099.27	\$5,366,626.00	-\$3,469,542.67	\$37,501,182.60
ACCT TYP ASSET TOTAL	\$77,720,629.78	\$8,836,246.86	-\$8,836,168.67	\$77,720,707.97

Liability

5213 - Contractor Retainage Payable	\$0.00	\$0.00	-\$78.19	-\$78.19
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$78.19	-\$78.19

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46
ACCT TYP FUND BALANCE TOTAL	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,091,960.00	\$0.00	\$0.00	\$2,091,960.00
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Revenues

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$3,480,389.32	\$0.00	\$0.00	-\$3,480,389.32
FUND 5260 TOTAL	\$0.00	\$8,836,246.86	-\$8,836,246.86	\$0.00
Change in Fund Balance	-\$1,388,429.32	\$0.00	\$0.00	-\$1,388,429.32
Adjusted Total Fund Balance	-\$77,720,629.78	\$0.00	\$0.00	-\$77,720,629.78
Total Liability & Fund Balance	-\$77,720,629.78	\$0.00	-\$78.19	-\$77,720,707.97

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$50,000.00	\$321,113.58	-\$220,991.08	\$150,122.50
0602 - Investments W/ St Treas	\$23,249,605.54	\$220,991.08	\$0.00	\$23,470,596.62
0615 - Cash w/PTIF held in escrow	\$0.00	\$53,817.16	\$0.00	\$53,817.16
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$194,691.88	\$0.00	\$0.00	\$194,691.88
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$512,660.52	\$0.00	-\$53,817.16	\$458,843.36
ACCT TYP ASSET TOTAL	\$24,006,957.94	\$595,921.82	-\$274,808.24	\$24,328,071.52

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$87,352.50	-\$87,352.50
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$87,352.50	-\$87,352.50

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71
ACCT TYP FUND BALANCE TOTAL	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$493,156.46	\$87,352.50	\$0.00	\$580,508.96
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Revenues

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$3,528,932.69

\$33,800.00

-\$354,913.58

-\$3,850,046.27

FUND 5265 TOTAL

\$0.00

\$717,074.32

-\$717,074.32

\$0.00

Change in Fund Balance

-\$3,035,776.23

\$121,152.50

-\$354,913.58

-\$3,269,537.31

Adjusted Total Fund Balance

-\$24,006,957.94

\$121,152.50

-\$354,913.58

-\$24,240,719.02

Total Liability & Fund Balance

-\$24,006,957.94

\$121,152.50

-\$442,266.08

-\$24,328,071.52

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$993,553.63	\$0.00	\$0.00	\$993,553.63
1000 - Accounts Receivable-Re Control	\$62,140.00	\$12,140.00	-\$12,140.00	\$62,140.00
ACCT TYP ASSET TOTAL	\$1,055,693.63	\$12,140.00	-\$12,140.00	\$1,055,693.63

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63
ACCT TYP FUND BALANCE TOTAL	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$67,800.00	\$0.00	\$0.00	\$67,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$81,140.00	\$12,140.00	-\$12,140.00	-\$81,140.00
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FUND 5266 TOTAL	\$0.00	\$24,280.00	-\$24,280.00	\$0.00
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Change in Fund Balance	-\$13,340.00	\$12,140.00	-\$12,140.00	-\$13,340.00
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Adjusted Total Fund Balance	-\$1,055,693.63	\$12,140.00	-\$12,140.00	-\$1,055,693.63
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Total Liability & Fund Balance	-\$1,055,693.63	\$12,140.00	-\$12,140.00	-\$1,055,693.63
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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,832,067.00	\$0.00	\$0.00	\$1,832,067.00
ACCT TYP ASSET TOTAL	\$1,832,067.00	\$0.00	\$0.00	\$1,832,067.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00
ACCT TYP FUND BALANCE TOTAL	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$67,800.00	\$0.00	\$0.00	\$67,800.00
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FUND 5267 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$67,800.00	\$0.00	\$0.00	\$67,800.00
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Adjusted Total Fund Balance	-\$1,832,067.00	\$0.00	\$0.00	-\$1,832,067.00
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Total Liability & Fund Balance	-\$1,832,067.00	\$0.00	\$0.00	-\$1,832,067.00
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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,639,312.21	\$290,566.62	-\$195,324.18	\$38,734,554.65
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$2,664,841.04	\$2,700,277.94	-\$2,865,062.98	\$2,500,056.00
1507 - LT Loans Receivable	\$34,472,018.22	\$2,865,062.98	-\$2,500,056.00	\$34,837,025.20
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$147,978.78	\$0.00	\$147,978.78
ACCT TYP ASSET TOTAL	\$75,830,316.05	\$6,003,886.32	-\$5,560,443.16	\$76,273,759.21

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$645,894.17	-\$645,894.17
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$466,867.71	-\$466,867.71
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,112,761.88	-\$1,112,761.88

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41
ACCT TYP FUND BALANCE TOTAL	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$6,067,768.08	\$0.00	-\$799,047.68	\$5,268,720.40
Reserve for Encumbrances	-\$6,067,768.08	\$799,047.68	\$0.00	-\$5,268,720.40
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$799,047.68	-\$799,047.68	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,577,066.01	\$959,885.34	\$0.00	\$4,536,951.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,902,843.65	\$0.00	-\$290,566.62	-\$6,193,410.27
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FUND 5270 TOTAL	\$0.00	\$7,762,819.34	-\$7,762,819.34	\$0.00
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Change in Fund Balance	-\$2,325,777.64	\$959,885.34	-\$290,566.62	-\$1,656,458.92
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Adjusted Total Fund Balance	-\$75,830,316.05	\$959,885.34	-\$290,566.62	-\$75,160,997.33
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Total Liability & Fund Balance	-\$75,830,316.05	\$959,885.34	-\$1,403,328.50	-\$76,273,759.21
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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$282,422,816.27	\$4,075,131.46	\$0.00	\$286,497,947.73
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$188,838.43	\$0.00	\$188,838.43
0705 - A/R FYE Sales Tax	\$5,061,000.00	\$0.00	\$0.00	\$5,061,000.00
1301 - Interest Receivable	\$2,274,753.21	\$799,805.42	\$0.00	\$3,074,558.63
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$576,586.21	\$0.00	\$0.00	\$576,586.21
1501 - Loans Receivable	\$38,327,267.59	\$20,168,638.42	-\$39,472,809.85	\$19,023,096.16
1507 - LT Loans Receivable	\$367,386,054.11	\$39,472,809.85	-\$19,023,096.16	\$387,835,767.80
ACCT TYP ASSET TOTAL	\$696,074,403.11	\$64,705,223.58	-\$58,495,906.01	\$702,283,720.68

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,150,599.01	-\$1,150,599.01
5701 - Deposits	-\$46.47	\$0.00	\$0.00	-\$46.47
ACCT TYP LIABILITY TOTAL	-\$46.47	\$0.00	-\$1,150,599.01	-\$1,150,645.48

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$598,037,255.57	\$0.00	\$0.00	-\$598,037,255.57

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$598,037,255.57

\$0.00

\$0.00

-\$598,037,255.57

Encumbrances

Encumbrances

\$2,908,323.76

\$0.00

-\$1,971,690.02

\$936,633.74

Reserve for Encumbrances

-\$2,908,323.76

\$1,971,690.02

\$0.00

-\$936,633.74

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$1,971,690.02

-\$1,971,690.02

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$10,531,593.49

\$5,056.75

\$0.00

\$10,536,650.24

Revenues

ACCT TYP REVENUES TOTAL

-\$108,568,694.56

\$0.00

-\$5,063,775.31

-\$113,632,469.87

FUND 5275 TOTAL

\$0.00

\$66,681,970.35

-\$66,681,970.35

\$0.00

Change in Fund Balance

-\$98,037,101.07

\$5,056.75

-\$5,063,775.31

-\$103,095,819.63

Adjusted Total Fund Balance

-\$696,074,356.64

\$5,056.75

-\$5,063,775.31

-\$701,133,075.20

Total Liability & Fund Balance

-\$696,074,403.11

\$5,056.75

-\$6,214,374.32

-\$702,283,720.68

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5276 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5277 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,273,031.63	\$15,732.71	\$0.00	\$4,288,764.34
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,273,031.63	\$15,732.71	\$0.00	\$4,288,764.34

Liability

5701 - Deposits	-\$17.19	\$0.00	\$0.00	-\$17.19
ACCT TYP LIABILITY TOTAL	-\$17.19	\$0.00	\$0.00	-\$17.19

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01
ACCT TYP FUND BALANCE TOTAL	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,068,129.44	\$0.00	\$0.00	\$27,068,129.44
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Revenues

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$336,814.87	\$0.00	-\$15,732.71	-\$352,547.58
FUND 5280 TOTAL	\$0.00	\$15,732.71	-\$15,732.71	\$0.00
Change in Fund Balance	\$26,731,314.57	\$0.00	-\$15,732.71	\$26,715,581.86
Adjusted Total Fund Balance	-\$4,273,014.44	\$0.00	-\$15,732.71	-\$4,288,747.15
Total Liability & Fund Balance	-\$4,273,031.63	\$0.00	-\$15,732.71	-\$4,288,764.34

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5281 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5282 (DNR) Water Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,375,929.04	\$8,596.07	\$0.00	\$2,384,525.11
1301 - Interest Receivable	\$60,622.69	\$0.00	\$0.00	\$60,622.69
1501 - Loans Receivable	\$15,703,000.00	\$821,224.46	-\$15,703,000.00	\$821,224.46
1507 - LT Loans Receivable	\$11,407,217.32	\$15,703,000.00	-\$821,224.46	\$26,288,992.86
ACCT TYP ASSET TOTAL	\$29,546,769.05	\$16,532,820.53	-\$16,524,224.46	\$29,555,365.12

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$116,117.38	-\$116,117.38
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$116,117.38	-\$116,117.38

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$166,722.81	\$116,117.38	\$0.00	\$282,840.19
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,713,491.86	\$0.00	-\$8,596.07	-\$29,722,087.93
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FUND 5282 TOTAL	\$0.00	\$16,648,937.91	-\$16,648,937.91	\$0.00
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Change in Fund Balance	-\$29,546,769.05	\$116,117.38	-\$8,596.07	-\$29,439,247.74
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Adjusted Total Fund Balance	-\$29,546,769.05	\$116,117.38	-\$8,596.07	-\$29,439,247.74
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FUND : 5282 (DNR) Water Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$29,546,769.05

\$116,117.38

-\$124,713.45

-\$29,555,365.12

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FUND : 5283 (DGO) Water Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7232 - Restricted Loan Programs

-\$110,401.60

\$0.00

\$0.00

-\$110,401.60

7270 - Unrestricted / (Deficit)

-\$335,343.82

\$0.00

\$0.00

-\$335,343.82

ACCT TYP FUND BALANCE TOTAL

-\$445,745.42

\$0.00

\$0.00

-\$445,745.42

Revenues

ACCT TYP REVENUES TOTAL

\$445,745.42

\$0.00

\$0.00

\$445,745.42

FUND 5283 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$445,745.42

\$0.00

\$0.00

\$445,745.42

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,499,814.47	\$3,022,124.00	-\$38,153,939.85	-\$28,632,001.38
0602 - Investments W/ St Treas	\$128,151,059.75	\$469,921.32	\$0.00	\$128,620,981.07
0615 - Cash w/PTIF held in escrow	\$50,140,822.18	\$0.00	\$0.00	\$50,140,822.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$232,513.26	\$0.00	\$0.00	\$232,513.26
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$12,544,101.50	\$11,418,086.79	-\$12,644,101.50	\$11,318,086.79
1507 - LT Loans Receivable	\$122,148,304.58	\$12,644,101.50	-\$11,318,086.79	\$123,474,319.29
ACCT TYP ASSET TOTAL	\$319,718,008.88	\$27,554,233.61	-\$62,116,128.14	\$285,156,114.35

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76
ACCT TYP LIABILITY TOTAL	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59
ACCT TYP FUND BALANCE TOTAL	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,043,300.00	\$37,584,018.53	\$0.00	\$38,627,318.53
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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$41,548,344.53	\$0.00	-\$3,022,124.00	-\$44,570,468.53
FUND 5285 TOTAL	\$0.00	\$65,138,252.14	-\$65,138,252.14	\$0.00
 Change in Fund Balance	 -\$40,505,044.53	 \$37,584,018.53	 -\$3,022,124.00	 -\$5,943,150.00
Adjusted Total Fund Balance	-\$319,096,143.12	\$37,584,018.53	-\$3,022,124.00	-\$284,534,248.59
Total Liability & Fund Balance	-\$319,718,008.88	\$37,584,018.53	-\$3,022,124.00	-\$285,156,114.35

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,547,326.97	\$222,629.56	-\$212,859.27	\$3,557,097.26
0602 - Investments W/ St Treas	\$59,436,972.64	\$212,859.27	\$0.00	\$59,649,831.91
0615 - Cash w/PTIF held in escrow	\$85,041,526.40	\$0.00	\$0.00	\$85,041,526.40
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$5,252,046.69	\$744,151.09	-\$711,943.68	\$5,284,254.10
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$260,257.21	\$39,618.83	-\$70,107.48	\$229,768.56
1501 - Loans Receivable	\$29,179,910.48	\$21,654,465.95	-\$29,179,910.48	\$21,654,465.95
1507 - LT Loans Receivable	\$287,942,038.93	\$29,179,910.48	-\$21,654,465.95	\$295,467,483.46
ACCT TYP ASSET TOTAL	\$470,661,562.28	\$52,053,635.18	-\$51,829,286.86	\$470,885,910.60

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Contractor Retainage Payable	-\$164,873.60	\$0.00	\$0.00	-\$164,873.60
5701 - Deposits	\$42.01	\$0.00	\$0.00	\$42.01
ACCT TYP LIABILITY TOTAL	-\$164,831.59	\$0.00	\$0.00	-\$164,831.59

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$460,351,975.50	\$0.00	\$0.00	-\$460,351,975.50
ACCT TYP FUND BALANCE TOTAL	-\$460,351,975.50	\$0.00	\$0.00	-\$460,351,975.50

Expenditure/Expenses

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$785,400.00	\$0.00	\$0.00	\$785,400.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$10,930,155.19	\$751,562.51	-\$975,910.83	-\$11,154,503.51
FUND 5290 TOTAL	\$0.00	\$52,805,197.69	-\$52,805,197.69	\$0.00
Change in Fund Balance	-\$10,144,755.19	\$751,562.51	-\$975,910.83	-\$10,369,103.51
Adjusted Total Fund Balance	-\$470,496,730.69	\$751,562.51	-\$975,910.83	-\$470,721,079.01
Total Liability & Fund Balance	-\$470,661,562.28	\$751,562.51	-\$975,910.83	-\$470,885,910.60

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FUND : 5295 (DWS) Throughput Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$58,489,246.54	\$223,940.36	\$0.00	\$58,713,186.90
1501 - Loans Receivable	\$7,000,000.00	\$0.00	-\$7,000,000.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
ACCT TYP ASSET TOTAL	\$65,489,246.54	\$7,223,940.36	-\$7,000,000.00	\$65,713,186.90

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69
ACCT TYP FUND BALANCE TOTAL	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69

Revenues

ACCT TYP REVENUES TOTAL	-\$2,845,332.85	\$0.00	-\$223,940.36	-\$3,069,273.21
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FUND 5295 TOTAL	\$0.00	\$7,223,940.36	-\$7,223,940.36	\$0.00
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Change in Fund Balance	-\$2,845,332.85	\$0.00	-\$223,940.36	-\$3,069,273.21
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Adjusted Total Fund Balance	-\$65,489,246.54	\$0.00	-\$223,940.36	-\$65,713,186.90
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Total Liability & Fund Balance	-\$65,489,246.54	\$0.00	-\$223,940.36	-\$65,713,186.90
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FUND : 5309 (DNR) Utah Energy Research Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,391,863.29	\$773,133.87	-\$2,337,507.92	\$1,827,489.24
1030 - Payroll System Claims Recvble	\$386.40	\$0.00	\$0.00	\$386.40
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$6,038.62	\$0.00	\$6,038.62
ACCT TYP ASSET TOTAL	\$3,392,249.69	\$779,172.49	-\$2,337,507.92	\$1,833,914.26

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$847.12	-\$847.12
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$22,660.19	-\$22,660.19
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,276.72	-\$13,202.45	-\$4,925.73
5201 - Accounts Payable	\$0.00	\$48.93	\$0.00	\$48.93
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$29,189.83	-\$29,189.83
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$3,521.23	-\$3,521.23
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$48.93	-\$48.93
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$865.48	-\$865.48
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$42.51	-\$42.51
6707 - Net Pension Liability	\$0.00	\$0.00	-\$4,679.47	-\$4,679.47
ACCT TYP LIABILITY TOTAL	\$0.00	\$8,325.65	-\$75,057.21	-\$66,731.56

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,004,470.48	\$0.00	\$0.00	-\$1,004,470.48
ACCT TYP FUND BALANCE TOTAL	-\$1,004,470.48	\$0.00	\$0.00	-\$1,004,470.48

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FUND : 5309 (DNR) Utah Energy Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Pre-Encumbrances				
Pre-Encumbrances	\$408,000.00	\$0.00	\$0.00	\$408,000.00
Reserve for Pre-Encumbrances	-\$408,000.00	\$0.00	\$0.00	-\$408,000.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrances				
Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$690,228.55	\$2,355,750.59	-\$718,178.90	\$2,327,800.24
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,078,007.76	\$0.00	-\$12,504.70	-\$3,090,512.46
FUND 5309 TOTAL	\$0.00	\$3,143,248.73	-\$3,143,248.73	\$0.00
Change in Fund Balance	-\$2,387,779.21	\$2,355,750.59	-\$730,683.60	-\$762,712.22
Adjusted Total Fund Balance	-\$3,392,249.69	\$2,355,750.59	-\$730,683.60	-\$1,767,182.70
Total Liability & Fund Balance	-\$3,392,249.69	\$2,364,076.24	-\$805,740.81	-\$1,833,914.26

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$999,549.02	\$3,680.20	\$0.00	\$1,003,229.22
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$999,549.02	\$3,680.20	\$0.00	\$1,003,229.22

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$956,187.38	\$0.00	\$0.00	-\$956,187.38
ACCT TYP FUND BALANCE TOTAL	-\$956,187.38	\$0.00	\$0.00	-\$956,187.38

Revenues

ACCT TYP REVENUES TOTAL	-\$43,361.64	\$0.00	-\$3,680.20	-\$47,041.84
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FUND 5310 TOTAL	\$0.00	\$3,680.20	-\$3,680.20	\$0.00
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Change in Fund Balance	-\$43,361.64	\$0.00	-\$3,680.20	-\$47,041.84
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Adjusted Total Fund Balance	-\$999,549.02	\$0.00	-\$3,680.20	-\$1,003,229.22
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Total Liability & Fund Balance	-\$999,549.02	\$0.00	-\$3,680.20	-\$1,003,229.22
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,547,571.17	\$9,408.95	\$0.00	\$2,556,980.12
1301 - Interest Receivable	\$310.29	\$0.00	\$0.00	\$310.29
1501 - Loans Receivable	-\$6,961.82	\$99,810.61	\$0.00	\$92,848.79
1507 - LT Loans Receivable	\$237,127.74	\$0.00	-\$99,810.61	\$137,317.13
ACCT TYP ASSET TOTAL	\$2,778,047.38	\$109,219.56	-\$99,810.61	\$2,787,456.33

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$9.47	-\$9.47
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$9.47	-\$9.47

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12
ACCT TYP FUND BALANCE TOTAL	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$237,660.53	\$9.47	\$0.00	\$237,670.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$118,809.79	\$0.00	-\$9,408.95	-\$128,218.74
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5311 TOTAL	\$0.00	\$109,229.03	-\$109,229.03	\$0.00
Change in Fund Balance	\$118,850.74	\$9.47	-\$9,408.95	\$109,451.26
Adjusted Total Fund Balance	-\$2,778,047.38	\$9.47	-\$9,408.95	-\$2,787,446.86
Total Liability & Fund Balance	-\$2,778,047.38	\$9.47	-\$9,418.42	-\$2,787,456.33

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,792,733.79	\$57,192.86	-\$9,847.46	\$1,840,079.19
1000 - Accounts Receivable-Re Control	\$0.00	\$177,242.40	\$0.00	\$177,242.40
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,792,733.79	\$234,435.26	-\$9,847.46	\$2,017,321.59

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$71,235.80	-\$71,235.80
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$9,847.46	-\$9,847.46
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$81,083.26	-\$81,083.26

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19
ACCT TYP FUND BALANCE TOTAL	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$350,004.91	\$0.00	-\$114,500.00	\$235,504.91
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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$350,004.91

\$114,500.00

\$0.00

-\$235,504.91

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$114,500.00

-\$114,500.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$604,657.40

\$81,083.26

-\$177,242.40

\$508,498.26

Revenues

ACCT TYP REVENUES TOTAL

-\$318,800.00

\$0.00

-\$47,345.40

-\$366,145.40

FUND 5415 TOTAL

\$0.00

\$430,018.52

-\$430,018.52

\$0.00

Change in Fund Balance

\$285,857.40

\$81,083.26

-\$224,587.80

\$142,352.86

Adjusted Total Fund Balance

-\$1,792,733.79

\$81,083.26

-\$224,587.80

-\$1,936,238.33

Total Liability & Fund Balance

-\$1,792,733.79

\$81,083.26

-\$305,671.06

-\$2,017,321.59

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,078,032.15	\$20,652.70	-\$20,652.70	-\$1,078,032.15
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$764,542.17	\$53,424.28	-\$133,743.49	\$684,222.96
3701 - Buildings	\$1,028,831.16	\$165,705.03	-\$456,862.15	\$737,674.04
3801 - Accum Depr Buildings	-\$151,838.37	\$43,896.43	-\$744.51	-\$108,686.45
ACCT TYP ASSET TOTAL	\$563,502.81	\$283,678.44	-\$612,002.85	\$235,178.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00
ACCT TYP LIABILITY TOTAL	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,162,000.46	\$0.00	\$0.00	-\$2,162,000.46
7270 - Unrestricted / (Deficit)	\$2,097,453.20	\$0.00	\$0.00	\$2,097,453.20
ACCT TYP FUND BALANCE TOTAL	-\$64,547.26	\$0.00	\$0.00	-\$64,547.26

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$230,195.47	\$21,397.21	-\$20,652.70	\$230,939.98
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Revenues

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$727,301.02	\$546,709.21	-\$219,129.31	-\$399,721.12
FUND 5417 TOTAL	\$0.00	\$851,784.86	-\$851,784.86	\$0.00
Change in Fund Balance	-\$497,105.55	\$568,106.42	-\$239,782.01	-\$168,781.14
Adjusted Total Fund Balance	-\$561,652.81	\$568,106.42	-\$239,782.01	-\$233,328.40
Total Liability & Fund Balance	-\$563,502.81	\$568,106.42	-\$239,782.01	-\$235,178.40

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FUND : 5419 (DWS) Shared Equity Revolving Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$66,000.00	\$0.00	\$0.00	\$66,000.00
ACCT TYP ASSET TOTAL	\$66,000.00	\$0.00	\$0.00	\$66,000.00

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
ACCT TYP FUND BALANCE TOTAL	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,084,000.00	\$0.00	\$0.00	\$3,084,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
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FUND 5419 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$84,000.00	\$0.00	\$0.00	\$84,000.00
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FUND : 5419 (DWS) Shared Equity Revolving Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$66,000.00

\$0.00

\$0.00

-\$66,000.00

Total Liability & Fund Balance

-\$66,000.00

\$0.00

\$0.00

-\$66,000.00

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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5420 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5423 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,941,391.97	\$18,206.90	\$0.00	\$4,959,598.87
1501 - Loans Receivable	\$562,197.00	\$4,824.60	-\$562,197.00	\$4,824.60
1507 - LT Loans Receivable	\$0.00	\$562,197.00	-\$4,824.60	\$557,372.40
ACCT TYP ASSET TOTAL	\$5,503,588.97	\$585,228.50	-\$567,021.60	\$5,521,795.87

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$52,500.00	-\$52,500.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$4,759.77	-\$4,759.77
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$57,259.77	-\$57,259.77

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,734,387.83	\$0.00	\$0.00	-\$2,734,387.83
ACCT TYP FUND BALANCE TOTAL	-\$2,734,387.83	\$0.00	\$0.00	-\$2,734,387.83

Encumbrances

Encumbrances	\$703,609.67	\$570,000.00	-\$1,273,609.67	\$0.00
Reserve for Encumbrances	-\$703,609.67	\$1,273,609.67	-\$570,000.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,843,609.67	-\$1,843,609.67	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$98,387.83	\$57,259.77	\$0.00	\$155,647.60
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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,867,588.97	\$0.00	-\$18,206.90	-\$2,885,795.87
FUND 5424 TOTAL	\$0.00	\$2,486,097.94	-\$2,486,097.94	\$0.00
 Change in Fund Balance	 -\$2,769,201.14	 \$57,259.77	 -\$18,206.90	 -\$2,730,148.27
Adjusted Total Fund Balance	-\$5,503,588.97	\$57,259.77	-\$18,206.90	-\$5,464,536.10
Total Liability & Fund Balance	-\$5,503,588.97	\$57,259.77	-\$75,466.67	-\$5,521,795.87

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,852,023.25	\$919,533.72	-\$898,487.20	\$5,873,069.77
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$50,000.00	\$0.00	\$50,000.00
1301 - Interest Receivable	\$2,053,173.54	\$37,796.41	-\$112,694.82	\$1,978,275.13
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$707,936.27	\$17,849.73	\$0.00	\$725,786.00
1501 - Loans Receivable	\$13,706,239.31	\$3,534,555.91	-\$14,604,726.51	\$2,636,068.71
1507 - LT Loans Receivable	\$89,100,164.06	\$13,580,831.69	-\$2,636,068.71	\$100,044,927.04
ACCT TYP ASSET TOTAL	\$111,674,010.21	\$18,140,567.46	-\$18,251,977.24	\$111,562,600.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$689.48	-\$689.48
5701 - Deposits	-\$1,657.40	\$0.00	\$0.00	-\$1,657.40
ACCT TYP LIABILITY TOTAL	-\$1,657.40	\$0.00	-\$689.48	-\$2,346.88

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65
ACCT TYP FUND BALANCE TOTAL	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65

Expenditure/Expenses

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$689.48	\$689.48	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$4,326,577.68	\$182,456.30	-\$71,046.52	-\$4,215,167.90
FUND 5426 TOTAL	\$0.00	\$18,323,713.24	-\$18,323,713.24	\$0.00
Change in Fund Balance	-\$4,327,267.16	\$183,145.78	-\$71,046.52	-\$4,215,167.90
Adjusted Total Fund Balance	-\$111,672,352.81	\$183,145.78	-\$71,046.52	-\$111,560,253.55
Total Liability & Fund Balance	-\$111,674,010.21	\$183,145.78	-\$71,736.00	-\$111,562,600.43

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,426,672.02	\$27,316.00	\$0.00	\$7,453,988.02
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$764,834.71	\$0.00	\$0.00	\$764,834.71
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$290,998.66	\$0.00	\$0.00	\$290,998.66
1501 - Loans Receivable	\$882,541.37	\$375,242.38	-\$882,541.37	\$375,242.38
1507 - LT Loans Receivable	\$15,904,706.62	\$882,541.37	-\$375,242.38	\$16,412,005.61
1509 - Loans Rec Contra Account	-\$2,371.26	\$0.00	\$0.00	-\$2,371.26
ACCT TYP ASSET TOTAL	\$25,270,280.46	\$1,285,099.75	-\$1,257,783.75	\$25,297,596.46

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,989,768.00	\$0.00	\$0.00	-\$4,989,768.00
7270 - Unrestricted / (Deficit)	-\$19,959,072.00	\$0.00	\$0.00	-\$19,959,072.00
ACCT TYP FUND BALANCE TOTAL	-\$24,948,840.00	\$0.00	\$0.00	-\$24,948,840.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$236,900.00	\$0.00	\$0.00	\$236,900.00
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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$558,340.46	\$0.00	-\$27,316.00	-\$585,656.46
FUND 5432 TOTAL	\$0.00	\$1,285,099.75	-\$1,285,099.75	\$0.00
 Change in Fund Balance	 -\$321,440.46	 \$0.00	 -\$27,316.00	 -\$348,756.46
Adjusted Total Fund Balance	-\$25,270,280.46	\$0.00	-\$27,316.00	-\$25,297,596.46
Total Liability & Fund Balance	-\$25,270,280.46	\$0.00	-\$27,316.00	-\$25,297,596.46

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5435 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,024,684.18	\$14,001.16	-\$10,546.48	\$7,028,138.86
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,864,442.22	\$10,546.48	\$0.00	\$2,874,988.70
0650 - LT Investment FI Property	\$85,051.11	\$0.00	\$0.00	\$85,051.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	\$466,076.14	\$0.00	\$0.00	\$466,076.14
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	-\$87,236.11	\$0.00	\$0.00	-\$87,236.11
1501 - Loans Receivable	\$2,258,124.17	\$1,895,211.30	-\$2,324,209.17	\$1,829,126.30
1507 - LT Loans Receivable	\$49,785,140.43	\$2,324,209.17	-\$1,829,126.30	\$50,280,223.30
1509 - Loans Rec Contra Account	-\$87,666.81	\$0.00	\$0.00	-\$87,666.81
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,996,274.54	\$0.00	\$1,996,274.54
ACCT TYP ASSET TOTAL	\$62,315,454.16	\$6,240,242.65	-\$4,163,881.95	\$64,391,814.86

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$16,387.27	-\$16,387.27
5100 - Vouchers Payable Control	-\$25,900.00	\$0.00	-\$518,928.71	-\$544,828.71
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$7,840.23	-\$7,840.23
5701 - Deposits	-\$188.90	\$0.00	\$0.00	-\$188.90
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	-\$50.00	\$0.00	\$0.00	-\$50.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$26,138.90

\$0.00

-\$543,156.21

-\$569,295.11

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

ACCT TYP FUND BALANCE TOTAL

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

Encumbrances

Encumbrances

\$1,877,279.61

\$0.00

-\$1,822,856.83

\$54,422.78

Reserve for Encumbrances

-\$1,877,279.61

\$1,822,856.83

\$0.00

-\$54,422.78

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$1,822,856.83

-\$1,822,856.83

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$40,742,240.93

\$473,616.53

-\$1,996,274.54

\$39,219,582.92

Revenues

ACCT TYP REVENUES TOTAL

-\$12,266,641.24

\$0.00

-\$10,546.48

-\$12,277,187.72

FUND 5438 TOTAL

\$0.00

\$8,536,716.01

-\$8,536,716.01

\$0.00

Change in Fund Balance

\$28,475,599.69

\$473,616.53

-\$2,006,821.02

\$26,942,395.20

Adjusted Total Fund Balance

-\$62,289,315.26

\$473,616.53

-\$2,006,821.02

-\$63,822,519.75

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$62,315,454.16

\$473,616.53

-\$2,549,977.23

-\$64,391,814.86

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

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

Fund Balance

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

FUND 5441 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5444 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5447 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,334,050.23	\$4,878.12	\$0.00	\$1,338,928.35
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$33,840.07	\$0.00	\$0.00	\$33,840.07
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	-\$3.67	\$0.00	\$0.00	-\$3.67
1501 - Loans Receivable	\$50,112.84	\$204,500.97	-\$50,112.84	\$204,500.97
1507 - LT Loans Receivable	\$5,306,082.33	\$50,112.84	-\$204,500.97	\$5,151,694.20
ACCT TYP ASSET TOTAL	\$6,735,207.02	\$259,491.93	-\$254,613.81	\$6,740,085.14

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55
ACCT TYP FUND BALANCE TOTAL	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$63,622.00	\$0.00	\$0.00	\$63,622.00
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Revenues

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$113,438.47

\$0.00

-\$4,878.12

-\$118,316.59

FUND 5448 TOTAL

\$0.00

\$259,491.93

-\$259,491.93

\$0.00

Change in Fund Balance

-\$49,816.47

\$0.00

-\$4,878.12

-\$54,694.59

Adjusted Total Fund Balance

-\$6,735,207.02

\$0.00

-\$4,878.12

-\$6,740,085.14

Total Liability & Fund Balance

-\$6,735,207.02

\$0.00

-\$4,878.12

-\$6,740,085.14

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5450 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$841,643.07	\$0.00	\$0.00	\$841,643.07
1301 - Interest Receivable	\$46.46	\$0.00	\$0.00	\$46.46
1501 - Loans Receivable	-\$1,156.46	\$54,214.12	\$0.00	\$53,057.66
1507 - LT Loans Receivable	\$1,241,689.00	\$0.00	-\$54,214.12	\$1,187,474.88
ACCT TYP ASSET TOTAL	\$2,082,222.07	\$54,214.12	-\$54,214.12	\$2,082,222.07

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83
ACCT TYP FUND BALANCE TOTAL	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,171.24	\$0.00	\$0.00	-\$3,171.24
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FUND 5451 TOTAL	\$0.00	\$54,214.12	-\$54,214.12	\$0.00
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Change in Fund Balance	-\$2,671.24	\$0.00	\$0.00	-\$2,671.24
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Adjusted Total Fund Balance	-\$2,082,222.07	\$0.00	\$0.00	-\$2,082,222.07
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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$2,082,222.07

\$0.00

\$0.00

-\$2,082,222.07

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$673,996.03	\$2,463.42	\$0.00	\$676,459.45
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$5,870.35	\$0.00	\$0.00	\$5,870.35
1401 - LT Unbilled Accounts Receivable	\$22,750.00	\$0.00	\$0.00	\$22,750.00
1501 - Loans Receivable	\$3,278,670.27	\$288,416.27	-\$3,278,670.27	\$288,416.27
1507 - LT Loans Receivable	\$17,655,665.73	\$3,278,670.27	-\$288,416.27	\$20,645,919.73
ACCT TYP ASSET TOTAL	\$21,636,952.38	\$3,569,549.96	-\$3,567,086.54	\$21,639,415.80

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31
ACCT TYP FUND BALANCE TOTAL	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,102,441.07	\$0.00	-\$2,463.42	-\$3,104,904.49
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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5452 TOTAL

\$0.00

\$3,569,549.96

-\$3,569,549.96

\$0.00

Change in Fund Balance

-\$3,102,441.07

\$0.00

-\$2,463.42

-\$3,104,904.49

Adjusted Total Fund Balance

-\$21,636,952.38

\$0.00

-\$2,463.42

-\$21,639,415.80

Total Liability & Fund Balance

-\$21,636,952.38

\$0.00

-\$2,463.42

-\$21,639,415.80

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$32,543,958.41	\$177,924.11	-\$25,804.93	\$32,696,077.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$13.05	\$0.00	\$0.00	\$13.05
1301 - Interest Receivable	\$399,118.56	\$0.00	\$0.00	\$399,118.56
1501 - Loans Receivable	\$7,055,260.02	\$3,280,253.25	-\$7,055,260.02	\$3,280,253.25
1507 - LT Loans Receivable	\$21,942,827.10	\$7,054,209.88	-\$3,280,253.25	\$25,716,783.73
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	-\$20,130.00	\$0.00	\$0.00	-\$20,130.00
ACCT TYP ASSET TOTAL	\$61,941,177.14	\$10,512,387.24	-\$10,361,318.20	\$62,092,246.18

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$31,145.60	-\$31,145.60
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$4,840.40	-\$4,840.40
5106 - Accounts Payable-Payroll Clear	-\$921.88	\$4,826.10	-\$7,920.42	-\$4,016.20
5201 - Accounts Payable	\$0.00	\$27.61	\$0.00	\$27.61
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$15,850.54	-\$15,850.54
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$4,231.24	-\$4,231.24
5701 - Deposits	-\$1,617.66	\$0.00	\$0.00	-\$1,617.66
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$27.61	-\$27.61
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

-\$951.70

-\$951.70

ACCT TYP LIABILITY TOTAL

-\$2,539.54

\$4,853.71

-\$64,967.51

-\$62,653.34

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$391,860.68

\$30,050.46

-\$182.46

\$421,728.68

Revenues

ACCT TYP REVENUES TOTAL

-\$2,815,529.92

\$0.01

-\$120,823.25

-\$2,936,353.16

FUND 5460 TOTAL

\$0.00

\$10,547,291.42

-\$10,547,291.42

\$0.00

Change in Fund Balance

-\$2,423,669.24

\$30,050.47

-\$121,005.71

-\$2,514,624.48

Adjusted Total Fund Balance

-\$61,938,637.60

\$30,050.47

-\$121,005.71

-\$62,029,592.84

Total Liability & Fund Balance

-\$61,941,177.14

\$34,904.18

-\$185,973.22

-\$62,092,246.18

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,302,978.14	\$5,480.16	-\$876.42	\$1,307,581.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$216,035.33	\$0.00	\$0.00	\$216,035.33
1501 - Loans Receivable	\$3,327,331.17	\$1,404,770.14	-\$3,327,331.17	\$1,404,770.14
1507 - LT Loans Receivable	\$18,975,871.95	\$3,327,331.17	-\$1,404,770.14	\$20,898,432.98
ACCT TYP ASSET TOTAL	\$23,822,216.59	\$4,737,581.47	-\$4,732,977.73	\$23,826,820.33

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$182.18	-\$182.18
5106 - Accounts Payable-Payroll Clear	\$0.00	\$182.18	-\$206.44	-\$24.26
5201 - Accounts Payable	\$0.00	\$0.32	\$0.00	\$0.32
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$649.22	-\$649.22
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$58.80	-\$58.80
5701 - Deposits	\$632.36	\$0.00	\$0.00	\$632.36
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$0.32	-\$0.32
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$632.36	\$182.50	-\$1,096.96	-\$282.10

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,140,929.39	\$0.00	\$0.00	-\$23,140,929.39
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$23,140,929.39

\$0.00

\$0.00

-\$23,140,929.39

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$25,603.90

\$935.22

\$0.00

\$26,539.12

Revenues

ACCT TYP REVENUES TOTAL

-\$707,523.46

\$0.00

-\$4,624.50

-\$712,147.96

FUND 5465 TOTAL

\$0.00

\$4,738,699.19

-\$4,738,699.19

\$0.00

Change in Fund Balance

-\$681,919.56

\$935.22

-\$4,624.50

-\$685,608.84

Adjusted Total Fund Balance

-\$23,822,848.95

\$935.22

-\$4,624.50

-\$23,826,538.23

Total Liability & Fund Balance

-\$23,822,216.59

\$1,117.72

-\$5,721.46

-\$23,826,820.33

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,273,658.23	\$8,361.50	\$0.00	\$2,282,019.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$29,026.32	\$0.00	\$0.00	\$29,026.32
1501 - Loans Receivable	\$1,970,007.90	\$166,632.93	-\$1,970,007.90	\$166,632.93
1507 - LT Loans Receivable	\$2,067,160.18	\$1,970,007.90	-\$166,632.93	\$3,870,535.15
ACCT TYP ASSET TOTAL	\$6,339,852.63	\$2,145,002.33	-\$2,136,640.83	\$6,348,214.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16

Expenditure/Expenses

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Revenues

ACCT TYP REVENUES TOTAL

-\$235,243.47

\$0.00

-\$8,361.50

-\$243,604.97

FUND 5470 TOTAL

\$0.00

\$2,145,002.33

-\$2,145,002.33

\$0.00

Change in Fund Balance

-\$235,243.47

\$0.00

-\$8,361.50

-\$243,604.97

Adjusted Total Fund Balance

-\$6,339,852.63

\$0.00

-\$8,361.50

-\$6,348,214.13

Total Liability & Fund Balance

-\$6,339,852.63

\$0.00

-\$8,361.50

-\$6,348,214.13

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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$54,526.82	\$0.00	\$54,526.82
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$54,526.82	\$0.00	\$54,526.82

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$294.13	-\$294.13
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$55,439.95	-\$55,439.95
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$55,734.08	-\$55,734.08

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$5,564.76	\$0.00	\$0.00	-\$5,564.76
7270 - Unrestricted / (Deficit)	\$14,652.87	\$0.00	\$0.00	\$14,652.87
ACCT TYP FUND BALANCE TOTAL	\$9,088.11	\$0.00	\$0.00	\$9,088.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$9,088.11	\$1,207.26	\$0.00	-\$7,880.85
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FUND 5471 TOTAL	\$0.00	\$55,734.08	-\$55,734.08	\$0.00
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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$9,088.11	\$1,207.26	\$0.00	-\$7,880.85
Adjusted Total Fund Balance	\$0.00	\$1,207.26	\$0.00	\$1,207.26
Total Liability & Fund Balance	\$0.00	\$1,207.26	-\$55,734.08	-\$54,526.82

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5475 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$29,584.50	\$86,048.00	-\$4,860.00	\$110,772.50
1000 - Accounts Receivable-Re Control	\$12,456.00	\$0.00	\$0.00	\$12,456.00
ACCT TYP ASSET TOTAL	\$42,040.50	\$86,048.00	-\$4,860.00	\$123,228.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$92,893.00	-\$92,893.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$92,893.00	-\$92,893.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00
ACCT TYP FUND BALANCE TOTAL	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,008,461.50	\$92,628.00	\$0.00	\$1,101,089.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,018,747.00	\$5,125.00	-\$86,048.00	-\$1,099,670.00
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FUND 5476 TOTAL	\$0.00	\$183,801.00	-\$183,801.00	\$0.00
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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$10,285.50	\$97,753.00	-\$86,048.00	\$1,419.50
Adjusted Total Fund Balance	-\$42,040.50	\$97,753.00	-\$86,048.00	-\$30,335.50
Total Liability & Fund Balance	-\$42,040.50	\$97,753.00	-\$178,941.00	-\$123,228.50

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FUND : 5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-395,624.95	\$247,138,919.71	-\$225,977,066.59	\$20,766,228.17
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Imp Cash Alcohol Bev Control	\$132,210.51	\$8,542.00	-\$28,940.17	\$111,812.34
0436 - Imp Cash Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,689.98	\$0.00	\$0.00	\$1,689.98
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$2,068.66	\$0.00	\$0.00	\$2,068.66
1101 - Accounts Receivable	-\$230,272.86	\$41,908,157.86	-\$41,906,167.25	-\$228,282.25
1102 - Accounts Receivable-Long Term	\$1,505,593.00	\$0.00	\$0.00	\$1,505,593.00
1106 - Miscellaneous Receivables	-\$1,545,401.81	\$0.00	\$0.00	-\$1,545,401.81
1124 - Acct Rec Unaudited	\$3,304,760.85	\$2,263,139.82	-\$2,658,758.15	\$2,909,142.52
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$500.00	\$0.00	\$0.00	\$500.00
1806 - Due From Debt Service	\$17,180,407.51	\$17,663,266.17	-\$17,180,407.53	\$17,663,266.15
1807 - Due From DFCM	\$25,588,011.81	\$15,279,895.96	-\$6,150,000.55	\$34,717,907.22
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$13,192.34	\$103.13	\$0.00	\$13,295.47
2610 - Inventory Liquor	\$43,084,577.35	\$12,687,020.62	-\$7,915,184.39	\$47,856,413.58
2611 - Inventory Liquor Bag	\$167,380.22	\$0.00	-\$88.89	\$167,291.33
2612 - Inventory Liquor Packing Slips	-\$361,443.20	\$0.00	-\$91,704.22	-\$453,147.42
3301 - Prepaid Expenses Short Term	\$0.04	\$0.00	\$0.00	\$0.04
3302 - Prepaid Rent	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3402 - Deferred Amt on Refundings of Bonded Debt	\$768,482.47	\$0.00	\$0.00	\$768,482.47
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$117,908,750.82	\$0.00	\$0.00	\$117,908,750.82
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$55,700,781.84	\$0.00	\$0.00	-\$55,700,781.84
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$6,692,283.49	\$0.00	\$0.00	\$6,692,283.49
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$5,702,425.20	\$0.00	\$0.00	-\$5,702,425.20
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4351 - Software	\$897,353.75	\$0.00	\$0.00	\$897,353.75
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$761,153.85	\$0.00	\$0.00	-\$761,153.85
4601 - Construction WIP	\$5,929,728.32	\$5,348,523.25	-\$11,152,814.57	\$125,437.00
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	-\$62,978.08	\$0.00	\$0.00	-\$62,978.08
ACCT TYP ASSET TOTAL	\$192,332,275.30	\$342,297,568.52	-\$313,061,132.31	\$221,568,711.51

Liability

5000 - Accrued Expenditures	-\$384,653.90	\$91,704.22	-\$403,903.38	-\$696,853.06
5100 - Vouchers Payable Control	-\$1,621,910.34	\$13,890,811.37	-\$18,380,051.98	-\$6,111,150.95
5106 - Accounts Payable-Payroll Clear	-\$2,667.27	\$507,048.56	-\$792,664.68	-\$288,283.39
5201 - Accounts Payable	-\$66,315,997.01	\$66,762,710.29	-\$443,223.19	\$3,490.09
5241 - Accts Pay- Liquor	\$88,739,702.33	\$16,428,363.66	-\$103,947,790.82	\$1,220,275.17
5245 - Dep In Lieu	-\$1,194,347.75	\$8,000.00	-\$3,000.00	-\$1,189,347.75
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$1,824,795.29	-\$1,824,795.29
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$154,603.26	-\$154,603.26
5901 - Due To Other Funds Other	-\$627,912.35	\$632,412.35	-\$8,004.36	-\$3,504.36
5902 - Due To Gen Fund-Cash Deficit	-\$0.05	\$0.00	\$0.00	-\$0.05
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	-\$2,229,844.71	\$5,277,041.13	-\$3,047,196.42	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$55,942,794.65	\$10,300,791.04	-\$66,243,585.69	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$706,933.71	-\$706,933.71

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6149 - ST Rev Bond Unamortized Premium	-\$1,267,894.45	\$0.00	\$0.00	-\$1,267,894.45
6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	-\$7,994,999.99	\$8,236,156.41	-\$8,069,761.90	-\$7,828,605.48
6152 - LT Rev Bonds Payable	-\$92,295,000.01	\$9,656,371.28	-\$16,156,340.89	-\$98,794,969.62
6154 - LT Rev Bond Unamortized Premium	-\$6,439,509.41	\$0.00	-\$3,803,738.43	-\$10,243,247.84
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$562,191.75	\$485,233.50	-\$601,947.51	-\$678,905.76
6531 - Unearned Rev - Pack Agencies	-\$1,518,093.00	\$0.00	\$0.00	-\$1,518,093.00
ACCT TYP LIABILITY TOTAL	-\$37,772,525.01	\$132,276,643.81	-\$224,587,541.51	-\$130,083,422.71

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$42,920,295.54	\$0.00	\$0.00	-\$42,920,295.54
7270 - Unrestricted / (Deficit)	\$37,807,178.49	\$0.00	\$0.00	\$37,807,178.49
7901 - Net Adjustments to Fixed Assets	-\$8,491.52	\$13,108,468.66	-\$12,090.00	\$13,087,887.14
ACCT TYP FUND BALANCE TOTAL	-\$5,121,608.57	\$13,108,468.66	-\$12,090.00	\$7,974,770.09

Pre-Encumbrances

Pre-Encumbrances	\$1,913,250.00	\$0.00	-\$1,900,000.00	\$13,250.00
Reserve for Pre-Encumbrances	-\$1,913,250.00	\$1,900,000.00	\$0.00	-\$13,250.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,900,000.00	-\$1,900,000.00	\$0.00

Encumbrances

Encumbrances	\$597,737.02	\$700,000.00	-\$763,323.33	\$534,413.69
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FUND : 5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$597,737.02

\$763,323.33

-\$700,000.00

-\$534,413.69

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$1,463,323.33

-\$1,463,323.33

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$372,482,312.38

\$38,444,995.16

-\$22,981,059.32

\$387,946,248.22

Revenues

ACCT TYP REVENUES TOTAL

-\$521,920,454.10

\$281,912,477.18

-\$247,398,330.19

-\$487,406,307.11

Other Accounts

7ACO - Annual Close Offset

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5480 TOTAL

\$0.00

\$811,403,476.66

-\$811,403,476.66

\$0.00

Change in Fund Balance

-\$149,438,141.72

\$320,357,472.34

-\$270,379,389.51

-\$99,460,058.89

Adjusted Total Fund Balance

-\$154,559,750.29

\$333,465,941.00

-\$270,391,479.51

-\$91,485,288.80

Total Liability & Fund Balance

-\$192,332,275.30

\$465,742,584.81

-\$494,979,021.02

-\$221,568,711.51

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FUND : 5482 (DABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$135,801,066.96	\$3,337,100.96	-\$2,815,002.43	\$136,323,165.49
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
4601 - Construction WIP	\$7,110,915.67	\$11,539,692.97	\$0.00	\$18,650,608.64
ACCT TYP ASSET TOTAL	\$147,911,982.63	\$14,876,793.93	-\$2,815,002.43	\$159,973,774.13

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$576.18	-\$576.18
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$2,828,841.71	-\$2,828,841.71
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,829,417.89	-\$2,829,417.89

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$12,110,915.67	\$0.00	\$0.00	-\$12,110,915.67
7270 - Unrestricted / (Deficit)	-\$137,520,951.14	\$0.00	\$0.00	-\$137,520,951.14
ACCT TYP FUND BALANCE TOTAL	-\$149,631,866.81	\$0.00	\$0.00	-\$149,631,866.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,724,114.36	\$2,815,578.61	-\$11,539,692.97	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,004,230.18	\$0.00	-\$508,259.25	-\$7,512,489.43
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FUND : 5482 (DABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5482 TOTAL	\$0.00	\$17,692,372.54	-\$17,692,372.54	\$0.00
Change in Fund Balance	\$1,719,884.18	\$2,815,578.61	-\$12,047,952.22	-\$7,512,489.43
Adjusted Total Fund Balance	-\$147,911,982.63	\$2,815,578.61	-\$12,047,952.22	-\$157,144,356.24
Total Liability & Fund Balance	-\$147,911,982.63	\$2,815,578.61	-\$14,877,370.11	-\$159,973,774.13

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FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$6,170,355.16	\$0.00	\$6,170,355.16
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$16,713,858.86	\$0.00	\$0.00	\$16,713,858.86
3802 - Accumulated Amoritization - Buildings	-\$2,293,803.54	\$0.00	\$0.00	-\$2,293,803.54
4208 - Accumulated Amortization - Software SBITAs	-\$168,289.49	\$0.00	\$0.00	-\$168,289.49
4352 - Leased Software - SBITAs	\$1,052,757.91	\$0.00	\$0.00	\$1,052,757.91
ACCT TYP ASSET TOTAL	\$15,304,523.74	\$6,170,355.16	\$0.00	\$21,474,878.90

Liability

5551 - Arbitrage Liability	\$0.00	\$0.00	\$0.00	\$0.00
6350 - Lease Liability - Current	-\$818,165.41	\$0.00	\$0.00	-\$818,165.41
6351 - Lease Liability - Non Current	-\$13,601,889.91	\$0.00	\$0.00	-\$13,601,889.91
6352 - SBITA Liability - Current	-\$164,513.01	\$0.00	\$0.00	-\$164,513.01
6353 - SBITA Liability - Non Current	-\$719,955.41	\$0.00	\$0.00	-\$719,955.41
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$29,309.71	-\$29,309.71
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$6,857,641.58	-\$6,857,641.58
ACCT TYP LIABILITY TOTAL	-\$15,304,523.74	\$0.00	-\$6,886,951.29	-\$22,191,475.03

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt	\$1,500,680.94	\$0.00	\$0.00	\$1,500,680.94
7235 - Restricted Other Postemployment Benefits	-\$617,421.58	\$0.00	\$0.00	-\$617,421.58
7270 - Unrestricted / (Deficit)	\$48,924.31	\$0.00	\$0.00	\$48,924.31
ACCT TYP FUND BALANCE TOTAL	\$932,183.67	\$0.00	\$0.00	\$932,183.67
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$1,147,488.10	\$716,596.13	\$0.00	-\$430,891.97
Revenues				
ACCT TYP REVENUES TOTAL	\$215,304.43	\$0.00	\$0.00	\$215,304.43
FUND 5483 TOTAL	\$0.00	\$6,886,951.29	-\$6,886,951.29	\$0.00
Change in Fund Balance	-\$932,183.67	\$716,596.13	\$0.00	-\$215,587.54
Adjusted Total Fund Balance	\$0.00	\$716,596.13	\$0.00	\$716,596.13
Total Liability & Fund Balance	-\$15,304,523.74	\$716,596.13	-\$6,886,951.29	-\$21,474,878.90

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5485 (DEQ) Petroleum Storage Tank Loan Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5485 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-160,273.80	\$0.00	-\$556.90	-\$160,830.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$160,273.80	\$0.00	-\$556.90	-\$160,830.70

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$270,600.00	\$0.00	\$0.00	\$270,600.00
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Revenues

ACCT TYP REVENUES TOTAL	\$1,144.83	\$556.90	\$0.00	\$1,701.73
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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5486 TOTAL

\$0.00

\$556.90

-\$556.90

\$0.00

Change in Fund Balance

\$271,744.83

\$556.90

\$0.00

\$272,301.73

Adjusted Total Fund Balance

\$160,273.80

\$556.90

\$0.00

\$160,830.70

Total Liability & Fund Balance

\$160,273.80

\$556.90

\$0.00

\$160,830.70

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,351,071.36	\$2,349,371.75	-\$2,276,597.61	\$1,423,845.50
1000 - Accounts Receivable-Re Control	\$470,564.91	\$319,479.63	-\$45,443.72	\$744,600.82
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$135,329.51	\$0.00	\$135,329.51
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$1,588.47	\$1,477.36	\$0.00	\$3,065.83
2621 - DOC UCI Furniture Manufacturing	\$85,537.33	\$60,638.43	\$0.00	\$146,175.76
2622 - DOC UCI Seating	\$48,684.63	\$9,424.04	\$0.00	\$58,108.67
2623 - DOC UCI Signs Road Office & ADA	\$293,520.00	\$0.00	-\$60,234.11	\$233,285.89
2624 - DOC UCI Printing Services	\$136,609.71	\$0.00	-\$37,222.71	\$99,387.00
2625 - DOC UCI License Plates	\$1,193,439.00	\$82,581.21	\$0.00	\$1,276,020.21
2626 - DOC UCI Beverage Processing	\$89,881.53	\$0.00	-\$89,881.53	\$0.00
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$122,637.03	\$28,783.82	\$0.00	\$151,420.85
2632 - DOC UCI Commissary	\$0.00	\$3,722.71	\$0.00	\$3,722.71
2634 - DOC UCI Silk Screen & Embroidery	\$22,489.00	\$2,322.71	\$0.00	\$24,811.71
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	-\$20,560.04	\$0.00	\$0.00	-\$20,560.04
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$1,688,571.84	\$0.00	\$0.00	\$1,688,571.84
3801 - Accum Depr Buildings	-\$887,707.82	\$0.00	\$0.00	-\$887,707.82
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4101 - Equipment	\$4,021,375.57	\$845,279.00	\$0.00	\$4,866,654.57
4201 - Accum Depr Equipment	-\$2,169,757.12	\$0.00	\$0.00	-\$2,169,757.12
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	-\$644,020.67	\$0.00	\$0.00	-\$644,020.67
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,472,297.28	\$3,838,410.17	-\$2,509,379.68	\$7,801,327.77

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$352.00	-\$352.00
5100 - Vouchers Payable Control	-\$282,017.14	\$85,950.93	-\$1,586,580.13	-\$1,782,646.34
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	-\$19,781.25	\$5,828.08	-\$290.00	-\$14,243.17
5106 - Accounts Payable-Payroll Clear	-\$90.02	\$187,157.58	-\$235,940.27	-\$48,872.71
5201 - Accounts Payable	\$0.00	\$379.33	\$0.00	\$379.33
5203 - Accounts Payable To Other Gov	\$6,970.38	\$11,739.46	-\$11,739.46	\$6,970.38
5302 - Sales Tax Payable	-\$6,825.03	\$2,772.08	-\$170.47	-\$4,223.42
5325 - UCI Inmate Payroll State	\$93.54	\$0.00	-\$365.85	-\$272.31
5326 - UCI Inmate Payroll Federal	\$175.78	\$20,114.56	-\$20,512.97	-\$222.63
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$334,676.68	-\$334,676.68
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$57,737.18	\$0.00	\$57,737.18
5701 - Deposits	-\$309,625.32	\$453,798.20	\$0.00	\$144,172.88
5850 - Due to Other Individuals or Groups	-\$51,532.48	\$0.00	-\$23,450.85	-\$74,983.33
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$379.33	-\$379.33
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$86,960.56	-\$86,960.56
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6154 - LT Rev Bond Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$270.67	\$0.00	\$0.00	\$270.67
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$662,341.54	\$825,477.40	-\$2,301,418.57	-\$2,138,282.71
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,535,347.13	\$0.00	\$0.00	-\$2,535,347.13
7270 - Unrestricted / (Deficit)	-\$3,487,381.38	\$0.00	\$0.00	-\$3,487,381.38
7601 - Retained Earnings	-\$3,513,984.34	\$0.00	\$0.00	-\$3,513,984.34
7660 - Retained Earnings Offset	\$3,513,984.34	\$0.00	\$0.00	\$3,513,984.34
7701 - Contributed Capital	-\$2,508,744.17	\$0.00	\$0.00	-\$2,508,744.17
7760 - Contributed Capital Offset	\$2,508,744.17	\$0.00	\$0.00	\$2,508,744.17
7901 - Net Adjustments to Fixed Assets	-\$441,707.05	\$1,286,986.05	-\$845,279.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,464,435.56	\$1,286,986.05	-\$845,279.00	-\$6,022,728.51
Pre-Encumbrances				
Pre-Encumbrances	\$69,499.16	\$8,008.27	\$0.00	\$77,507.43
Reserve for Pre-Encumbrances	-\$69,499.16	\$0.00	-\$8,008.27	-\$77,507.43

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$8,008.27	-\$8,008.27	\$0.00
Encumbrances				
Encumbrances	\$794,701.73	\$6,316.01	-\$850,069.93	-\$49,052.19
Reserve for Encumbrances	-\$794,701.73	\$850,069.93	-\$6,316.01	\$49,052.19
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$856,385.94	-\$856,385.94	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,679,652.43	\$2,866,773.58	-\$2,422,473.31	\$17,123,952.70
Revenues				
ACCT TYP REVENUES TOTAL	-\$16,025,172.61	\$36,158.13	-\$775,254.77	-\$16,764,269.25
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5493 TOTAL	\$0.00	\$9,718,199.54	-\$9,718,199.54	\$0.00
Change in Fund Balance	\$654,479.82	\$2,902,931.71	-\$3,197,728.08	\$359,683.45
Adjusted Total Fund Balance	-\$5,809,955.74	\$4,189,917.76	-\$4,043,007.08	-\$5,663,045.06
Total Liability & Fund Balance	-\$6,472,297.28	\$5,015,395.16	-\$6,344,425.65	-\$7,801,327.77

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$1,238,393.32	\$0.00	\$1,238,393.32
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$1,238,393.32	\$0.00	\$1,238,393.32

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$4,535.25	-\$4,535.25
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$1,779,556.60	-\$1,779,556.60
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,784,091.85	-\$1,784,091.85

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$87,581.54	\$0.00	\$0.00	-\$87,581.54
7270 - Unrestricted / (Deficit)	\$246,842.30	\$0.00	\$0.00	\$246,842.30
7601 - Retained Earnings	\$159,260.76	\$0.00	\$0.00	\$159,260.76
7660 - Retained Earnings Offset	-\$159,260.76	\$0.00	\$0.00	-\$159,260.76
ACCT TYP FUND BALANCE TOTAL	\$159,260.76	\$0.00	\$0.00	\$159,260.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$159,260.76	\$545,698.53	\$0.00	\$386,437.77
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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5494 TOTAL

\$0.00

\$1,784,091.85

-\$1,784,091.85

\$0.00

Change in Fund Balance

-\$159,260.76

\$545,698.53

\$0.00

\$386,437.77

Adjusted Total Fund Balance

\$0.00

\$545,698.53

\$0.00

\$545,698.53

Total Liability & Fund Balance

\$0.00

\$545,698.53

-\$1,784,091.85

-\$1,238,393.32

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,128,628.05	\$1,470,676.43	-\$1,795,690.03	\$9,803,614.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1109 - Royalty Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1166 - Accts Receivable - B	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$32,192.39	\$0.00	\$32,192.39
3340 - Prepaid Expenses Closing Control	\$0.00	\$2,510.17	\$0.00	\$2,510.17
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3702 - Building Improvements	\$2,290,779.67	\$0.00	\$0.00	\$2,290,779.67
3707 - Leased Building	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$117,790.99	\$0.00	\$0.00	-\$117,790.99
4101 - Equipment	\$107,154.60	\$0.00	\$0.00	\$107,154.60
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	-\$103,394.57	\$0.00	\$0.00	-\$103,394.57
4204 - Accum Depr Motor Vehicle	-\$62,745.64	\$0.00	\$0.00	-\$62,745.64
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	-\$944,302.95	\$0.00	\$0.00	-\$944,302.95
ACCT TYP ASSET TOTAL	\$12,310,892.09	\$1,505,378.99	-\$1,795,690.03	\$12,020,581.05

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$60,279.46	-\$60,279.46
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5100 - Vouchers Payable Control	-\$20,421.57	\$0.00	-\$933,581.90	-\$954,003.47
5106 - Accounts Payable-Payroll Clear	-\$42.00	\$156,561.11	-\$229,258.84	-\$72,739.73
5201 - Accounts Payable	\$0.00	\$786.54	\$0.00	\$786.54
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$446,825.18	-\$446,825.18
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$148,809.81	-\$148,809.81
5901 - Due To Other Funds Other	\$0.00	\$3,777,021.72	-\$786.54	\$3,776,235.18
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$265,583.75	-\$265,583.75
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	-\$3,777,021.72	-\$3,777,021.72
ACCT TYP LIABILITY TOTAL	-\$20,463.57	\$3,934,369.37	-\$5,862,147.20	-\$1,948,241.40

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,182,264.04	\$0.00	\$0.00	-\$2,182,264.04
7270 - Unrestricted / (Deficit)	-\$7,035,951.47	\$0.00	\$0.00	-\$7,035,951.47
ACCT TYP FUND BALANCE TOTAL	-\$9,218,215.51	\$0.00	\$0.00	-\$9,218,215.51

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,859,903.90	\$2,170,256.85	-\$414,705.33	\$17,615,455.42
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,932,116.91	\$551,332.10	-\$88,794.75	-\$18,469,579.56
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Other Accounts

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5495 TOTAL	\$0.00	\$8,161,337.31	-\$8,161,337.31	\$0.00
Change in Fund Balance	-\$3,072,213.01	\$2,721,588.95	-\$503,500.08	-\$854,124.14
Adjusted Total Fund Balance	-\$12,290,428.52	\$2,721,588.95	-\$503,500.08	-\$10,072,339.65
Total Liability & Fund Balance	-\$12,310,892.09	\$6,655,958.32	-\$6,365,647.28	-\$12,020,581.05

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$268,312.01	\$1,957,234.35	-\$178,262.95	\$2,047,283.41
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$235.50	\$0.00	\$0.00	\$235.50
2000 - Due From Other Funds Control	\$0.00	\$249.08	\$0.00	\$249.08
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$268,547.51	\$1,957,483.43	-\$178,262.95	\$2,047,767.99

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$38,253.54	-\$38,253.54
5100 - Vouchers Payable Control	-\$1,196.00	\$0.00	-\$31,053.23	-\$32,249.23
5106 - Accounts Payable-Payroll Clear	-\$591.36	\$27,412.84	-\$41,128.53	-\$14,307.05
5201 - Accounts Payable	\$0.00	\$225.23	\$0.00	\$225.23
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$124,823.71	-\$124,823.71
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$12,043.97	-\$12,043.97
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$225.23	-\$225.23
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$12,336.05	-\$12,336.05
ACCT TYP LIABILITY TOTAL	-\$1,787.36	\$27,638.07	-\$259,864.26	-\$234,013.55

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61
ACCT TYP FUND BALANCE TOTAL	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,463,508.33	\$226,435.17	-\$5,412.95	\$4,684,530.55
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,641,945.87	\$0.00	-\$1,768,016.51	-\$5,409,962.38
FUND 5496 TOTAL	\$0.00	\$2,211,556.67	-\$2,211,556.67	\$0.00
 Change in Fund Balance	 \$821,562.46	 \$226,435.17	 -\$1,773,429.46	 -\$725,431.83
Adjusted Total Fund Balance	-\$266,760.15	\$226,435.17	-\$1,773,429.46	-\$1,813,754.44
Total Liability & Fund Balance	-\$268,547.51	\$254,073.24	-\$2,033,293.72	-\$2,047,767.99

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$177,175.00	\$177,175.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$177,175.00	\$177,175.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43
ACCT TYP FUND BALANCE TOTAL	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$708,700.00	\$0.00	\$0.00	\$708,700.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$447,311.57	\$0.00	-\$177,175.00	-\$624,486.57
FUND 5497 TOTAL	\$0.00	\$177,175.00	-\$177,175.00	\$0.00
Change in Fund Balance	\$261,388.43	\$0.00	-\$177,175.00	\$84,213.43
Adjusted Total Fund Balance	\$177,175.00	\$0.00	-\$177,175.00	\$0.00
Total Liability & Fund Balance	\$177,175.00	\$0.00	-\$177,175.00	\$0.00

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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$2,948,484.83	\$0.00	\$2,948,484.83
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$13,693,297.85	\$0.00	\$0.00	\$13,693,297.85
3802 - Accumulated Amoritization - Buildings	-\$509,658.59	\$0.00	\$0.00	-\$509,658.59
4208 - Accumulated Amortization - Software SBITAs	-\$134,766.56	\$0.00	\$0.00	-\$134,766.56
4352 - Leased Software - SBITAs	\$320,227.15	\$0.00	\$0.00	\$320,227.15
ACCT TYP ASSET TOTAL	\$13,369,099.85	\$2,948,484.83	\$0.00	\$16,317,584.68

Liability

6350 - Lease Liability - Current	-\$501,889.93	\$0.00	\$0.00	-\$501,889.93
6351 - Lease Liability - Non Current	-\$12,681,749.33	\$0.00	\$0.00	-\$12,681,749.33
6352 - SBITA Liability - Current	-\$71,408.95	\$0.00	\$0.00	-\$71,408.95
6353 - SBITA Liability - Non Current	-\$114,051.64	\$0.00	\$0.00	-\$114,051.64
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$5,204.24	-\$5,204.24
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$4,570,135.17	-\$4,570,135.17
ACCT TYP LIABILITY TOTAL	-\$13,369,099.85	\$0.00	-\$4,575,339.41	-\$17,944,439.26

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$240,898.67	\$0.00	\$0.00	-\$240,898.67
7270 - Unrestricted / (Deficit)	\$1,348,239.46	\$0.00	\$0.00	\$1,348,239.46

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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

\$1,107,340.79

\$0.00

\$0.00

\$1,107,340.79

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,107,340.79

\$1,626,854.58

\$0.00

\$519,513.79

FUND 5498 TOTAL

\$0.00

\$4,575,339.41

-\$4,575,339.41

\$0.00

Change in Fund Balance

-\$1,107,340.79

\$1,626,854.58

\$0.00

\$519,513.79

Adjusted Total Fund Balance

\$0.00

\$1,626,854.58

\$0.00

\$1,626,854.58

Total Liability & Fund Balance

-\$13,369,099.85

\$1,626,854.58

-\$4,575,339.41

-\$16,317,584.68

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,784,875.07	\$13,935.39	\$0.00	\$3,798,810.46
0615 - Cash w/PTIF held in escrow	\$0.00	\$13,144,329.00	\$0.00	\$13,144,329.00
1301 - Interest Receivable	\$730,158.40	\$0.00	\$0.00	\$730,158.40
1401 - LT Unbilled Accounts Receivable	\$69,471.11	\$0.00	\$0.00	\$69,471.11
1501 - Loans Receivable	\$30,198,262.94	\$10,268,359.13	-\$30,198,262.94	\$10,268,359.13
1507 - LT Loans Receivable	\$60,605,304.61	\$36,818,036.01	-\$20,131,747.65	\$77,291,592.97
ACCT TYP ASSET TOTAL	\$95,388,072.13	\$60,244,659.53	-\$50,330,010.59	\$105,302,721.07

Liability

5701 - Deposits	\$0.00	\$0.00	-\$9,900,713.55	-\$9,900,713.55
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$9,900,713.55	-\$9,900,713.55

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,380.00	\$0.00	\$0.00	\$2,380.00
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Revenues

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$2,576,585.92	\$0.00	-\$13,935.39	-\$2,590,521.31
FUND 5500 TOTAL	\$0.00	\$60,244,659.53	-\$60,244,659.53	\$0.00
Change in Fund Balance	-\$2,574,205.92	\$0.00	-\$13,935.39	-\$2,588,141.31
Adjusted Total Fund Balance	-\$95,388,072.13	\$0.00	-\$13,935.39	-\$95,402,007.52
Total Liability & Fund Balance	-\$95,388,072.13	\$0.00	-\$9,914,648.94	-\$105,302,721.07

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 5510 (FIN) Point of the Mountain Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$103,329,450.98	\$380,444.80	\$0.00	\$103,709,895.78
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$75,000,000.00	\$0.00	-\$75,000,000.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00
ACCT TYP ASSET TOTAL	\$178,329,450.98	\$75,380,444.80	-\$75,000,000.00	\$178,709,895.78

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88
ACCT TYP FUND BALANCE TOTAL	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88

Revenues

ACCT TYP REVENUES TOTAL	-\$5,961,373.10	\$0.00	-\$380,444.80	-\$6,341,817.90
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FUND 5510 TOTAL	\$0.00	\$75,380,444.80	-\$75,380,444.80	\$0.00
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Change in Fund Balance	-\$5,961,373.10	\$0.00	-\$380,444.80	-\$6,341,817.90
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Adjusted Total Fund Balance	-\$178,329,450.98	\$0.00	-\$380,444.80	-\$178,709,895.78
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Total Liability & Fund Balance	-\$178,329,450.98	\$0.00	-\$380,444.80	-\$178,709,895.78
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,613,633.53	\$101,669.59	\$0.00	\$27,715,303.12
1301 - Interest Receivable	\$798,978.48	\$0.00	\$0.00	\$798,978.48
1401 - LT Unbilled Accounts Receivable	\$361,263.20	\$0.00	\$0.00	\$361,263.20
1501 - Loans Receivable	\$25,196,805.55	\$16,378,702.02	-\$25,196,805.55	\$16,378,702.02
1507 - LT Loans Receivable	\$17,400,000.00	\$25,196,805.55	-\$16,378,702.02	\$26,218,103.53
ACCT TYP ASSET TOTAL	\$71,370,680.76	\$41,677,177.16	-\$41,575,507.57	\$71,472,350.35

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33
ACCT TYP FUND BALANCE TOTAL	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$680.00	\$0.00	\$0.00	\$680.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,106,227.43	\$0.00	-\$101,669.59	-\$3,207,897.02
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 5511 TOTAL	\$0.00	\$41,677,177.16	-\$41,677,177.16	\$0.00
Change in Fund Balance	-\$3,105,547.43	\$0.00	-\$101,669.59	-\$3,207,217.02
Adjusted Total Fund Balance	-\$71,370,680.76	\$0.00	-\$101,669.59	-\$71,472,350.35
Total Liability & Fund Balance	-\$71,370,680.76	\$0.00	-\$101,669.59	-\$71,472,350.35

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FUND : 5512 (FIN) Military Dev Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$170.33	\$0.00	-\$0.63	-\$170.96
1401 - LT Unbilled Accounts Receivable	\$262,127.31	\$0.00	\$0.00	\$262,127.31
1501 - Loans Receivable	\$351,422.85	\$0.00	-\$351,422.85	\$0.00
1507 - LT Loans Receivable	\$15,618,794.26	\$351,422.85	\$0.00	\$15,970,217.11
ACCT TYP ASSET TOTAL	\$16,232,174.09	\$351,422.85	-\$351,423.48	\$16,232,173.46

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01
ACCT TYP FUND BALANCE TOTAL	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$170.00	\$0.00	\$0.00	\$170.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$357,792.08	\$0.63	\$0.00	-\$357,791.45
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FUND 5512 TOTAL	\$0.00	\$351,423.48	-\$351,423.48	\$0.00
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Change in Fund Balance	-\$357,622.08	\$0.63	\$0.00	-\$357,621.45
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Adjusted Total Fund Balance	-\$16,232,174.09	\$0.63	\$0.00	-\$16,232,173.46
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5512 (FIN) Military Dev Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$16,232,174.09

\$0.63

\$0.00

-\$16,232,173.46

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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,151,618.09	\$30,013.13	\$0.00	\$8,181,631.22
ACCT TYP ASSET TOTAL	\$8,151,618.09	\$30,013.13	\$0.00	\$8,181,631.22

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$7,797,452.04	\$0.00	\$0.00	-\$7,797,452.04
ACCT TYP FUND BALANCE TOTAL	-\$7,797,452.04	\$0.00	\$0.00	-\$7,797,452.04

Revenues

ACCT TYP REVENUES TOTAL	-\$354,166.05	\$0.00	-\$30,013.13	-\$384,179.18
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FUND 5515 TOTAL	\$0.00	\$30,013.13	-\$30,013.13	\$0.00
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Change in Fund Balance	-\$354,166.05	\$0.00	-\$30,013.13	-\$384,179.18
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Adjusted Total Fund Balance	-\$8,151,618.09	\$0.00	-\$30,013.13	-\$8,181,631.22
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Total Liability & Fund Balance	-\$8,151,618.09	\$0.00	-\$30,013.13	-\$8,181,631.22
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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,207,489.52	\$148,367.27	-\$43,844.10	\$27,312,012.69
1000 - Accounts Receivable-Re Control	\$0.00	\$3.62	\$0.00	\$3.62
1030 - Payroll System Claims Recvble	\$59.99	\$0.00	\$0.00	\$59.99
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$43,254.20	\$0.00	\$43,254.20
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$27,207,549.51	\$191,625.09	-\$43,844.10	\$27,355,330.50

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,762.50	-\$1,762.50
5100 - Vouchers Payable Control	-\$183.31	\$0.00	-\$840,850.46	-\$841,033.77
5106 - Accounts Payable-Payroll Clear	-\$30.78	\$6,684.34	-\$9,773.83	-\$3,120.27
5201 - Accounts Payable	\$0.00	\$43.78	\$0.00	\$43.78
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$27,397.79	-\$27,397.79
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$3,694.16	-\$3,694.16
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$43.78	-\$43.78
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$2,248.76	-\$2,248.76
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$400.08	-\$400.08
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$19,475.45	-\$19,475.45
ACCT TYP LIABILITY TOTAL	-\$214.09	\$6,728.12	-\$905,646.81	-\$899,132.78

Fund Balance

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AS OF 08-30-2025

FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7232 - Restricted Loan Programs

-\$25,108,984.67

\$0.00

\$0.00

-\$25,108,984.67

7235 - Restricted Other Postemployment Benefits

-\$5,377.03

\$0.00

\$0.00

-\$5,377.03

ACCT TYP FUND BALANCE TOTAL

-\$25,114,361.70

\$0.00

\$0.00

-\$25,114,361.70

Pre-Encumbrances

Pre-Encumbrances

\$145,441.80

\$0.00

\$0.00

\$145,441.80

Reserve for Pre-Encumbrances

-\$145,441.80

\$0.00

\$0.00

-\$145,441.80

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$73,468.34

\$0.00

\$0.00

\$73,468.34

Reserve for Encumbrances

-\$73,468.34

\$0.00

\$0.00

-\$73,468.34

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$22,876,370.92

\$881,704.38

-\$28,749.02

\$23,729,326.28

Revenues

ACCT TYP REVENUES TOTAL

-\$24,969,344.64

\$0.00

-\$101,817.66

-\$25,071,162.30

FUND 5700 TOTAL

\$0.00

\$1,080,057.59

-\$1,080,057.59

\$0.00

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,092,973.72	\$881,704.38	-\$130,566.68	-\$1,341,836.02
Adjusted Total Fund Balance	-\$27,207,335.42	\$881,704.38	-\$130,566.68	-\$26,456,197.72
Total Liability & Fund Balance	-\$27,207,549.51	\$888,432.50	-\$1,036,213.49	-\$27,355,330.50

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,704,616.88	\$1,889,266.99	-\$1,080,274.99	\$2,513,608.88
1000 - Accounts Receivable-Re Control	\$41,844.00	\$0.00	\$0.00	\$41,844.00
1030 - Payroll System Claims Recvble	\$4,120.88	\$0.00	\$0.00	\$4,120.88
2000 - Due From Other Funds Control	\$0.00	\$44,100.00	\$0.00	\$44,100.00
3340 - Prepaid Expenses Closing Control	\$628.90	\$2,596.00	\$0.00	\$3,224.90
4101 - Equipment	\$439,817.88	\$0.00	\$0.00	\$439,817.88
4201 - Accum Depr Equipment	-\$238,574.01	\$0.00	\$0.00	-\$238,574.01
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	-\$37,468.54	\$0.00	\$0.00	-\$37,468.54
ACCT TYP ASSET TOTAL	\$1,945,265.50	\$1,935,962.99	-\$1,080,274.99	\$2,800,953.50

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$165,028.73	-\$165,028.73
5100 - Vouchers Payable Control	-\$9.00	\$0.00	-\$37,073.80	-\$37,082.80
5106 - Accounts Payable-Payroll Clear	-\$14.85	\$34,077.55	-\$50,990.13	-\$16,927.43
5201 - Accounts Payable	\$0.00	\$162.10	\$0.00	\$162.10
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$99,706.94	-\$99,706.94
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$11,697.98	\$0.00	\$11,697.98
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$162.10	-\$162.10
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$174,324.30	-\$174,324.30
ACCT TYP LIABILITY TOTAL	-\$23.85	\$45,937.63	-\$527,286.00	-\$481,372.22

Fund Balance

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$263,863.87

\$0.00

\$0.00

-\$263,863.87

7270 - Unrestricted / (Deficit)

-\$2,675,113.52

\$0.00

\$0.00

-\$2,675,113.52

ACCT TYP FUND BALANCE TOTAL

-\$2,938,977.39

\$0.00

\$0.00

-\$2,938,977.39

Pre-Encumbrances

Pre-Encumbrances

\$2,537.62

\$0.00

\$0.00

\$2,537.62

Reserve for Pre-Encumbrances

-\$2,537.62

\$0.00

\$0.00

-\$2,537.62

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$9,332.40

\$0.00

\$0.00

\$9,332.40

Reserve for Encumbrances

-\$9,332.40

\$0.00

\$0.00

-\$9,332.40

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,674,977.59

\$950,971.24

-\$1,361,764.67

\$4,264,184.16

Revenues

ACCT TYP REVENUES TOTAL

-\$3,681,241.85

\$88,200.00

-\$51,746.20

-\$3,644,788.05

FUND 5810 TOTAL

\$0.00

\$3,021,071.86

-\$3,021,071.86

\$0.00

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$993,735.74	\$1,039,171.24	-\$1,413,510.87	\$619,396.11
Adjusted Total Fund Balance	-\$1,945,241.65	\$1,039,171.24	-\$1,413,510.87	-\$2,319,581.28
Total Liability & Fund Balance	-\$1,945,265.50	\$1,085,108.87	-\$1,940,796.87	-\$2,800,953.50

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,822,179.24	\$548,737.46	-\$1,176,962.87	\$9,193,953.83
1000 - Accounts Receivable-Re Control	\$799,109.00	\$0.00	\$0.00	\$799,109.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$206,038.89	\$0.00	\$206,038.89
ACCT TYP ASSET TOTAL	\$10,621,288.24	\$754,776.35	-\$1,176,962.87	\$10,199,101.72

Liability

5000 - Accrued Expenditures	\$0.00	\$226.32	-\$10,672.16	-\$10,445.84
5100 - Vouchers Payable Control	\$0.00	\$59.16	-\$51,108.10	-\$51,048.94
5106 - Accounts Payable-Payroll Clear	\$0.00	\$20,650.68	-\$31,256.04	-\$10,605.36
5201 - Accounts Payable	\$0.00	\$137.49	\$0.00	\$137.49
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$77,529.51	-\$77,529.51
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$6,970.97	-\$6,970.97
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$137.49	-\$137.49
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$258,706.38	-\$258,706.38
ACCT TYP LIABILITY TOTAL	\$0.00	\$21,073.65	-\$436,380.65	-\$415,307.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24
ACCT TYP FUND BALANCE TOTAL	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24

Encumbrances

This report includes Trial Balance - Summary

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$12,461.25	\$0.00	-\$12,461.25	\$0.00
Reserve for Encumbrances	-\$12,461.25	\$12,461.25	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$12,461.25	-\$12,461.25	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,608,260.95	\$1,081,582.42	-\$207,687.40	\$5,482,155.97
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,973,683.95	\$143,481.00	-\$179,882.50	-\$7,010,085.45
FUND 5820 TOTAL	\$0.00	\$2,013,374.67	-\$2,013,374.67	\$0.00
Change in Fund Balance	-\$2,365,423.00	\$1,225,063.42	-\$387,569.90	-\$1,527,929.48
Adjusted Total Fund Balance	-\$10,621,288.24	\$1,225,063.42	-\$387,569.90	-\$9,783,794.72
Total Liability & Fund Balance	-\$10,621,288.24	\$1,246,137.07	-\$823,950.55	-\$10,199,101.72

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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$567,004.43	\$0.00	\$567,004.43
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$567,004.43	\$0.00	\$567,004.43

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$2,738.38	-\$2,738.38
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$623,539.65	-\$623,539.65
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$626,278.03	-\$626,278.03

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$72,426.58	\$0.00	\$0.00	-\$72,426.58
7270 - Unrestricted / (Deficit)	\$10,154.88	\$0.00	\$0.00	\$10,154.88
ACCT TYP FUND BALANCE TOTAL	-\$62,271.70	\$0.00	\$0.00	-\$62,271.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$62,271.70	\$59,273.60	\$0.00	\$121,545.30
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FUND 5821 TOTAL	\$0.00	\$626,278.03	-\$626,278.03	\$0.00
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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$62,271.70	\$59,273.60	\$0.00	\$121,545.30
Adjusted Total Fund Balance	\$0.00	\$59,273.60	\$0.00	\$59,273.60
Total Liability & Fund Balance	\$0.00	\$59,273.60	-\$626,278.03	-\$567,004.43

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FUND : 5900 (GOEO) Rural Opportunity Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,821,381.79	\$10,640.21	\$0.00	\$2,832,022.00
1501 - Loans Receivable	\$17,256,944.45	\$583,333.32	-\$17,256,944.45	\$583,333.32
1507 - LT Loans Receivable	\$0.00	\$17,256,944.45	-\$583,333.32	\$16,673,611.13
ACCT TYP ASSET TOTAL	\$20,078,326.24	\$17,850,917.98	-\$17,840,277.77	\$20,088,966.45

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44
ACCT TYP FUND BALANCE TOTAL	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,250,170.00	\$0.00	\$0.00	\$2,250,170.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,028,493.80	\$0.00	-\$10,640.21	-\$10,039,134.01
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FUND 5900 TOTAL	\$0.00	\$17,850,917.98	-\$17,850,917.98	\$0.00
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Change in Fund Balance	-\$7,778,323.80	\$0.00	-\$10,640.21	-\$7,788,964.01
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Adjusted Total Fund Balance	-\$20,078,326.24	\$0.00	-\$10,640.21	-\$20,088,966.45
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FUND : 5900 (GOEO) Rural Opportunity Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$20,078,326.24

\$0.00

-\$10,640.21

-\$20,088,966.45

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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 6010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-312,486.67	\$1,018,022.09	-\$418,502.38	\$287,033.04
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$384.54	\$0.00	\$0.00	\$384.54
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$175,879.05	\$0.00	\$175,879.05
4351 - Software	\$704,266.69	\$0.00	\$0.00	\$704,266.69
4451 - Accum Depr Software	-\$532,324.22	\$0.00	\$0.00	-\$532,324.22
ACCT TYP ASSET TOTAL	-\$140,159.66	\$1,193,901.14	-\$418,502.38	\$635,239.10

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,262.00	-\$1,262.00
5100 - Vouchers Payable Control	\$5,106.21	\$0.00	-\$158,864.18	-\$153,757.97
5106 - Accounts Payable-Payroll Clear	-\$825.55	\$67,869.53	-\$100,051.04	-\$33,007.06
5201 - Accounts Payable	\$0.00	\$337.00	\$0.00	\$337.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$197,213.95	-\$197,213.95
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$15,271.64	-\$15,271.64
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$337.00	-\$337.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$4,280.66	\$68,206.53	-\$472,999.81	-\$400,512.62

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt	-\$323,899.22	\$0.00	\$0.00	-\$323,899.22
7270 - Unrestricted / (Deficit)	-\$319,613.96	\$0.00	\$0.00	-\$319,613.96
7601 - Retained Earnings	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$643,513.18	\$0.00	\$0.00	\$643,513.18
ACCT TYP FUND BALANCE TOTAL	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$24,299,547.37	\$525,875.07	-\$896,480.55	\$23,928,941.89
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,520,155.19	\$0.00	\$0.00	-\$23,520,155.19
FUND 6020 TOTAL	\$0.00	\$1,787,982.74	-\$1,787,982.74	\$0.00
Change in Fund Balance	\$779,392.18	\$525,875.07	-\$896,480.55	\$408,786.70
Adjusted Total Fund Balance	\$135,879.00	\$525,875.07	-\$896,480.55	-\$234,726.48
Total Liability & Fund Balance	\$140,159.66	\$594,081.60	-\$1,369,480.36	-\$635,239.10

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,651,333.97	\$1,175,066.36	-\$438,612.50	\$4,387,787.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$23,400.00	\$0.00	\$0.00	\$23,400.00
1010 - Accounts Rec From Closing Form	\$0.00	\$428,314.67	\$0.00	\$428,314.67
1030 - Payroll System Claims Recvble	-\$386.71	\$0.00	\$0.00	-\$386.71
1801 - Due From Other Funds	\$0.00	\$227,305.72	\$0.00	\$227,305.72
2101 - Due From Component Unit	\$0.00	\$4,683.11	\$0.00	\$4,683.11
ACCT TYP ASSET TOTAL	\$3,674,347.26	\$1,835,369.86	-\$438,612.50	\$5,071,104.62

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	-\$378,117.00	-\$378,117.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$293.42	-\$293.42
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$378,410.42	-\$378,410.42

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7234 - Restricted Insurance Programs	-\$41,978.42	\$0.00	\$0.00	-\$41,978.42
7270 - Unrestricted / (Deficit)	-\$2,325,138.00	\$0.00	\$0.00	-\$2,325,138.00
7601 - Retained Earnings	-\$2,367,116.42	\$0.00	\$0.00	-\$2,367,116.42
7660 - Retained Earnings Offset	\$2,367,116.42	\$0.00	\$0.00	\$2,367,116.42
ACCT TYP FUND BALANCE TOTAL	-\$2,367,116.42	\$0.00	\$0.00	-\$2,367,116.42
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,840,270.57	\$388,708.25	-\$331,760.79	\$6,897,218.03
Revenues				
ACCT TYP REVENUES TOTAL	-\$8,147,501.41	\$331,760.79	-\$1,407,055.19	-\$9,222,795.81
FUND 6030 TOTAL	\$0.00	\$2,555,838.90	-\$2,555,838.90	\$0.00
Change in Fund Balance	-\$1,307,230.84	\$720,469.04	-\$1,738,815.98	-\$2,325,577.78
Adjusted Total Fund Balance	-\$3,674,347.26	\$720,469.04	-\$1,738,815.98	-\$4,692,694.20
Total Liability & Fund Balance	-\$3,674,347.26	\$720,469.04	-\$2,117,226.40	-\$5,071,104.62

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-227,512.31	\$496,598.59	-\$534,043.25	-\$264,956.97
1000 - Accounts Receivable-Re Control	\$1,230,803.20	\$564,887.16	-\$145,194.48	\$1,650,495.88
1010 - Accounts Rec From Closing Form	\$0.00	\$27,570.08	\$0.00	\$27,570.08
1801 - Due From Other Funds	\$0.00	\$386,045.92	\$0.00	\$386,045.92
2000 - Due From Other Funds Control	\$0.00	\$365,387.82	\$0.00	\$365,387.82
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	-\$416,417.49	\$416,417.49	\$0.00	\$0.00
4208 - Accumulated Amortization - Software SBITAs	-\$416,054.31	\$0.00	-\$582,369.56	-\$998,423.87
4352 - Leased Software - SBITAs	\$1,665,547.97	\$348,247.73	\$0.00	\$2,013,795.70
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,836,367.06	\$2,605,154.79	-\$1,261,607.29	\$3,179,914.56

Liability

5000 - Accrued Expenditures	\$0.00	\$1,721.83	-\$143,729.02	-\$142,007.19
5100 - Vouchers Payable Control	-\$446,991.48	\$0.00	-\$1,031,776.67	-\$1,478,768.15
5105 - ARS-Overpayments Due Customers	-\$6,107.38	\$0.00	\$0.00	-\$6,107.38
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,563.29	-\$7,085.40	-\$2,522.11
5201 - Accounts Payable	-\$1,350,038.41	\$1,023,466.38	\$0.00	-\$326,572.03
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$18,849.46	-\$18,849.46
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$4,505.47	-\$4,505.47
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$33.10	-\$33.10
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$10,964.52	-\$10,964.52
6201 - Interest Payable	-\$4,086.80	\$4,086.80	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$133,659.37	\$96,972.86	-\$493,288.62	-\$529,975.13
6353 - SBITA Liability - Non Current	-\$145,040.89	\$145,040.89	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,085,924.33	\$1,275,852.05	-\$1,710,232.26	-\$2,520,304.54

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$970,793.40	\$0.00	\$0.00	-\$970,793.40
7270 - Unrestricted / (Deficit)	-\$38,359.22	\$0.00	\$0.00	-\$38,359.22
7601 - Retained Earnings	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,009,152.62	\$0.00	\$0.00	\$1,009,152.62
ACCT TYP FUND BALANCE TOTAL	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,490,364.00	\$1,072,507.29	-\$1,918,272.03	\$1,644,599.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,231,654.11	\$1,780.60	-\$65,183.15	-\$1,295,056.66
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FUND 6045 TOTAL	\$0.00	\$4,955,294.73	-\$4,955,294.73	\$0.00
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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,258,709.89	\$1,074,287.89	-\$1,983,455.18	\$349,542.60
Adjusted Total Fund Balance	\$249,557.27	\$1,074,287.89	-\$1,983,455.18	-\$659,610.02
Total Liability & Fund Balance	-\$1,836,367.06	\$2,350,139.94	-\$3,693,687.44	-\$3,179,914.56

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$863,524.08	\$530,118.51	-\$18,426.72	\$1,375,215.87
1000 - Accounts Receivable-Re Control	\$14,430.76	\$0.00	\$0.00	\$14,430.76
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$97.64	\$0.00	\$97.64
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	-\$15,393.74	\$0.00	\$0.00	-\$15,393.74
4101 - Equipment	\$5,349,702.83	\$0.00	\$0.00	\$5,349,702.83
4201 - Accum Depr Equipment	-\$4,986,799.41	\$0.00	\$0.00	-\$4,986,799.41
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	-\$82,500.00	\$0.00	\$0.00	-\$82,500.00
4500 - Memo Account	-\$69,977.51	\$0.00	\$0.00	-\$69,977.51
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
ACCT TYP ASSET TOTAL	\$1,240,858.26	\$530,216.15	-\$18,426.72	\$1,752,647.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,255.85	-\$1,255.85
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$47,957.98	-\$47,957.98
5105 - ARS-Overpayments Due Customers	-\$2,042.04	\$1,985.63	\$0.00	-\$56.41
5106 - Accounts Payable-Payroll Clear	-\$787.75	\$1,159.48	-\$1,570.93	-\$1,199.20
5201 - Accounts Payable	\$0.00	\$5.13	\$0.00	\$5.13
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$3,306.10	-\$3,306.10

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$1,075.66	-\$1,075.66
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$5.13	-\$5.13
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,829.79	\$3,150.24	-\$55,171.65	-\$54,851.20

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$713,200.62	\$0.00	\$0.00	-\$713,200.62
7270 - Unrestricted / (Deficit)	-\$777,279.29	\$0.00	\$0.00	-\$777,279.29
7601 - Retained Earnings	\$464,973.10	\$0.00	\$0.00	\$464,973.10
7660 - Retained Earnings Offset	-\$464,973.10	\$0.00	\$0.00	-\$464,973.10
7701 - Contributed Capital	-\$1,955,453.01	\$0.00	\$0.00	-\$1,955,453.01
7760 - Contributed Capital Offset	\$1,955,453.01	\$0.00	\$0.00	\$1,955,453.01
ACCT TYP FUND BALANCE TOTAL	-\$1,490,479.91	\$0.00	\$0.00	-\$1,490,479.91

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,437,007.58	\$62,231.98	\$0.00	\$1,499,239.56
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,184,556.14	\$1,985.63	-\$523,985.63	-\$1,706,556.14
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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6050 TOTAL	\$0.00	\$597,584.00	-\$597,584.00	\$0.00
Change in Fund Balance	\$252,451.44	\$64,217.61	-\$523,985.63	-\$207,316.58
Adjusted Total Fund Balance	-\$1,238,028.47	\$64,217.61	-\$523,985.63	-\$1,697,796.49
Total Liability & Fund Balance	-\$1,240,858.26	\$67,367.85	-\$579,157.28	-\$1,752,647.69

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,252.22	\$27,692.84	-\$18,968.48	\$46,976.58
ACCT TYP ASSET TOTAL	\$38,252.22	\$27,692.84	-\$18,968.48	\$46,976.58

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,467.61	-\$1,467.61
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,467.61	-\$2,163.45	-\$695.84
5201 - Accounts Payable	\$0.00	\$10.05	\$0.00	\$10.05
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$6,518.52	-\$6,518.52
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$530.76	\$0.00	\$530.76
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$10.05	-\$10.05
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,008.42	-\$10,159.63	-\$8,151.21

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37
7601 - Retained Earnings	\$2,794.27	\$0.00	\$0.00	\$2,794.27
7660 - Retained Earnings Offset	-\$2,794.27	\$0.00	\$0.00	-\$2,794.27
7701 - Contributed Capital	-\$41,619.64	\$0.00	\$0.00	-\$41,619.64
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
ACCT TYP FUND BALANCE TOTAL	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37

Expenditure/Expenses

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$573.15	\$18,968.48	-\$19,541.63	\$0.00
FUND 6060 TOTAL	\$0.00	\$48,669.74	-\$48,669.74	\$0.00
Change in Fund Balance	\$573.15	\$18,968.48	-\$19,541.63	\$0.00
Adjusted Total Fund Balance	-\$38,252.22	\$18,968.48	-\$19,541.63	-\$38,825.37
Total Liability & Fund Balance	-\$38,252.22	\$20,976.90	-\$29,701.26	-\$46,976.58

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$55,501.36	\$4,867,402.74	-\$627,031.20	\$4,295,872.90
1000 - Accounts Receivable-Re Control	\$103,163.20	\$1,115.60	-\$1,094.61	\$103,184.19
1010 - Accounts Rec From Closing Form	\$0.00	\$261,056.81	\$0.00	\$261,056.81
1030 - Payroll System Claims Recvble	\$2.47	\$0.00	\$0.00	\$2.47
2000 - Due From Other Funds Control	\$0.00	\$163,066.20	\$0.00	\$163,066.20
2501 - Inventory ISF	\$804,123.26	\$164,514.89	\$0.00	\$968,638.15
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$29,607.28	\$0.00	\$29,607.28
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	-\$161,427.29	\$0.00	\$0.00	-\$161,427.29
4101 - Equipment	\$1,995,669.79	\$0.00	\$0.00	\$1,995,669.79
4201 - Accum Depr Equipment	-\$1,994,181.35	\$0.00	\$0.00	-\$1,994,181.35
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	-\$72,500.00	\$0.00	\$0.00	-\$72,500.00
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	-\$1,800.85	\$0.00	\$0.00	-\$1,800.85
ACCT TYP ASSET TOTAL	\$964,278.73	\$5,486,763.52	-\$628,125.81	\$5,822,916.44

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$3,050.60	-\$3,050.60
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$94,457.01	-\$94,457.01
5105 - ARS-Overpayments Due Customers	-\$9,292.23	\$0.00	\$0.00	-\$9,292.23
5106 - Accounts Payable-Payroll Clear	-\$10.67	\$36,878.30	-\$56,434.85	-\$19,567.22

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5201 - Accounts Payable	\$0.00	\$155.16	\$0.00	\$155.16
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$87,228.65	-\$87,228.65
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$9,260.79	\$0.00	\$9,260.79
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$155.16	-\$155.16
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$3,722.10	-\$3,722.10
ACCT TYP LIABILITY TOTAL	-\$9,302.90	\$46,294.25	-\$245,048.37	-\$208,057.02

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$14,284.53	\$0.00	\$0.00	-\$14,284.53
7270 - Unrestricted / (Deficit)	-\$2,008,638.60	\$0.00	\$0.00	-\$2,008,638.60
7601 - Retained Earnings	-\$576,731.81	\$0.00	\$0.00	-\$576,731.81
7602 - Retained Earnings State	-\$494,682.33	\$0.00	\$0.00	-\$494,682.33
7660 - Retained Earnings Offset	\$1,071,414.14	\$0.00	\$0.00	\$1,071,414.14
7701 - Contributed Capital	-\$951,508.99	\$0.00	\$0.00	-\$951,508.99
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
ACCT TYP FUND BALANCE TOTAL	-\$2,022,923.13	\$0.00	\$0.00	-\$2,022,923.13

Pre-Encumbrances

Pre-Encumbrances	-\$168,020.00	\$0.00	\$0.00	-\$168,020.00
Reserve for Pre-Encumbrances	\$168,020.00	\$0.00	\$0.00	\$168,020.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$729,209.00

\$0.00

-\$729,209.00

\$0.00

Reserve for Encumbrances

-\$729,209.00

\$729,209.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$729,209.00

-\$729,209.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$13,611,128.48

\$351,988.55

-\$356,146.61

\$13,606,970.42

Revenues

ACCT TYP REVENUES TOTAL

-\$12,543,181.18

\$29,671.77

-\$4,685,397.30

-\$17,198,906.71

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6070 TOTAL

\$0.00

\$6,643,927.09

-\$6,643,927.09

\$0.00

Change in Fund Balance

\$1,067,947.30

\$381,660.32

-\$5,041,543.91

-\$3,591,936.29

Adjusted Total Fund Balance

-\$954,975.83

\$381,660.32

-\$5,041,543.91

-\$5,614,859.42

Total Liability & Fund Balance

-\$964,278.73

\$427,954.57

-\$5,286,592.28

-\$5,822,916.44

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,550,079.25	\$399,345.12	-\$8,644,980.42	-\$695,556.05
1000 - Accounts Receivable-Re Control	\$59,414.49	\$0.00	\$0.00	\$59,414.49
1010 - Accounts Rec From Closing Form	\$0.00	\$1,409,972.55	\$0.00	\$1,409,972.55
1030 - Payroll System Claims Recvble	\$318.40	\$0.00	\$0.00	\$318.40
2000 - Due From Other Funds Control	\$0.00	\$50,268.00	\$0.00	\$50,268.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$384,627.50	\$0.00	\$384,627.50
4101 - Equipment	\$6,675.00	\$0.00	\$0.00	\$6,675.00
4201 - Accum Depr Equipment	-\$2,414.18	\$0.00	\$0.00	-\$2,414.18
4351 - Software	\$411,903.35	\$0.00	\$0.00	\$411,903.35
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$411,903.35	\$0.00	\$0.00	-\$411,903.35
ACCT TYP ASSET TOTAL	\$7,614,072.96	\$2,244,213.17	-\$8,644,980.42	\$1,213,305.71

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$3,686.58	-\$3,686.58
5100 - Vouchers Payable Control	-\$177.34	\$0.00	-\$586,317.51	-\$586,494.85
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$455.80	\$79,659.18	-\$119,377.46	-\$40,174.08
5201 - Accounts Payable	\$0.00	\$380.29	\$0.00	\$380.29
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	-\$1,538,780.00	-\$1,538,780.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$223,060.06	-\$223,060.06
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$45,868.31	-\$45,868.31

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$380.29	-\$380.29
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$2,431.00	-\$2,431.00
ACCT TYP LIABILITY TOTAL	-\$633.14	\$80,039.47	-\$2,519,901.21	-\$2,440,494.88
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$9,824.66	\$0.00	\$0.00	-\$9,824.66
7270 - Unrestricted / (Deficit)	-\$8,951,477.29	\$0.00	\$0.00	-\$8,951,477.29
7601 - Retained Earnings	-\$5,795,815.02	\$0.00	\$0.00	-\$5,795,815.02
7602 - Retained Earnings State	-\$3,165,486.93	\$0.00	\$0.00	-\$3,165,486.93
7660 - Retained Earnings Offset	\$8,961,301.95	\$0.00	\$0.00	\$8,961,301.95
ACCT TYP FUND BALANCE TOTAL	-\$8,961,301.95	\$0.00	\$0.00	-\$8,961,301.95
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,235,707.42	\$10,649,705.64	-\$439,104.10	\$16,446,308.96
Revenues				
ACCT TYP REVENUES TOTAL	-\$4,887,845.29	\$40,000.00	-\$1,409,972.55	-\$6,257,817.84
FUND 6080 TOTAL	\$0.00	\$13,013,958.28	-\$13,013,958.28	\$0.00
Change in Fund Balance	\$1,347,862.13	\$10,689,705.64	-\$1,849,076.65	\$10,188,491.12

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$7,613,439.82	\$10,689,705.64	-\$1,849,076.65	\$1,227,189.17
Total Liability & Fund Balance	-\$7,614,072.96	\$10,769,745.11	-\$4,368,977.86	-\$1,213,305.71

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$68,710.63	\$164,322.24	-\$53,447.19	\$42,164.42
2000 - Due From Other Funds Control	\$0.00	\$18,487.88	\$0.00	\$18,487.88
ACCT TYP ASSET TOTAL	-\$68,710.63	\$182,810.12	-\$53,447.19	\$60,652.30

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$6,914.26	-\$6,914.26
5106 - Accounts Payable-Payroll Clear	-\$211.87	\$6,914.26	-\$11,062.24	-\$4,359.85
5201 - Accounts Payable	\$0.00	\$37.49	\$0.00	\$37.49
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$20,172.38	-\$20,172.38
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$21,829.80	-\$21,829.80
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$37.49	-\$37.49
ACCT TYP LIABILITY TOTAL	-\$211.87	\$6,951.75	-\$60,016.17	-\$53,276.29

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7601 - Retained Earnings	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7660 - Retained Earnings Offset	\$23,456.04	\$0.00	\$0.00	\$23,456.04
ACCT TYP FUND BALANCE TOTAL	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$440,345.13	\$56,789.11	-\$843.94	\$496,290.30
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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$347,966.59	\$0.00	-\$132,243.68	-\$480,210.27
FUND 6085 TOTAL	\$0.00	\$246,550.98	-\$246,550.98	\$0.00
 Change in Fund Balance	 \$92,378.54	 \$56,789.11	 -\$133,087.62	 \$16,080.03
Adjusted Total Fund Balance	\$68,922.50	\$56,789.11	-\$133,087.62	-\$7,376.01
Total Liability & Fund Balance	\$68,710.63	\$63,740.86	-\$193,103.79	-\$60,652.30

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$29,405,551.70	\$15,974,668.85	-\$25,914,839.79	-\$39,345,722.64
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$131,980.53	\$0.00	\$0.00	\$131,980.53
2000 - Due From Other Funds Control	\$0.00	\$10,451,208.53	\$0.00	\$10,451,208.53
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$1,728.00	\$0.00	\$1,728.00
3500 - Pending - Vehicles	\$793,037.98	\$0.00	-\$241,044.00	\$551,993.98
3501 - Vehicles	\$183,228,498.66	\$10,218,820.66	-\$1,126,164.62	\$192,321,154.70
3550 - Accum Depr Vehicles	-\$90,302,739.69	\$696,605.18	\$0.00	-\$89,606,134.51
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	-\$173,479.89	\$0.00	\$0.00	-\$173,479.89
4100 - Pending - Equipment	-\$61,988.11	\$61,988.11	\$0.00	\$0.00
4101 - Equipment	\$40,216.40	\$0.00	\$0.00	\$40,216.40
4201 - Accum Depr Equipment	-\$33,409.82	\$0.00	\$0.00	-\$33,409.82
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$652,873.35	\$0.00	\$0.00	\$652,873.35
4451 - Accum Depr Software	-\$486,596.21	\$0.00	\$0.00	-\$486,596.21
ACCT TYP ASSET TOTAL	\$64,556,321.39	\$37,405,019.33	-\$27,282,048.41	\$74,679,292.31

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,431,063.63	-\$2,431,063.63
5100 - Vouchers Payable Control	\$1,681.80	\$369.03	-\$4,698,615.68	-\$4,696,564.85
5105 - ARS-Overpayments Due Customers	-\$1.00	\$0.00	\$0.00	-\$1.00

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$388.58	\$33,466.08	-\$48,687.85	-\$15,610.35
5201 - Accounts Payable	\$0.00	\$154.96	\$0.00	\$154.96
5400 - Accrued Payroll Control	-\$61.63	\$0.00	-\$82,978.68	-\$83,040.31
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$5,220.50	-\$5,220.50
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$154.96	-\$154.96
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$30,792.02	-\$30,792.02
6500 - Unearned Revenue Control	-\$3,170,568.30	\$8,643,388.94	-\$5,472,820.64	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$3,169,337.71	\$8,677,379.01	-\$12,770,333.96	-\$7,262,292.66

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$93,354,008.66	\$0.00	\$0.00	-\$93,354,008.66
7270 - Unrestricted / (Deficit)	\$37,387,462.36	\$0.00	\$0.00	\$37,387,462.36
7601 - Retained Earnings	\$3,166,480.28	\$0.00	\$0.00	\$3,166,480.28
7602 - Retained Earnings State	-\$6,989,232.64	\$0.00	\$0.00	-\$6,989,232.64
7606 - Retained Earnings-Designated	-\$0.06	\$0.00	\$0.00	-\$0.06
7660 - Retained Earnings Offset	\$3,822,752.42	\$0.00	\$0.00	\$3,822,752.42
7701 - Contributed Capital	-\$52,143,793.88	\$0.00	\$0.00	-\$52,143,793.88
7760 - Contributed Capital Offset	\$52,143,793.88	\$0.00	\$0.00	\$52,143,793.88
7901 - Net Adjustments to Fixed Assets	-\$23,246,515.31	\$277,257.43	-\$10,086,843.23	-\$33,056,101.11

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AS OF 08-30-2025

FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$79,213,061.61

\$277,257.43

-\$10,086,843.23

-\$89,022,647.41

Pre-Encumbrances

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$2,925.00

\$0.00

-\$2,925.00

\$0.00

Reserve for Encumbrances

-\$2,925.00

\$2,925.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$2,925.00

-\$2,925.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$60,537,865.13

\$7,904,087.31

-\$954,473.78

\$67,487,478.66

Revenues

ACCT TYP REVENUES TOTAL

-\$42,711,787.20

\$5,869,723.47

-\$9,039,767.17

-\$45,881,830.90

FUND 6090 TOTAL

\$0.00

\$60,136,391.55

-\$60,136,391.55

\$0.00

Change in Fund Balance

\$17,826,077.93

\$13,773,810.78

-\$9,994,240.95

\$21,605,647.76

Adjusted Total Fund Balance

-\$61,386,983.68

\$14,051,068.21

-\$20,081,084.18

-\$67,416,999.65

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$64,556,321.39

\$22,728,447.22

-\$32,851,418.14

-\$74,679,292.31

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$329,307.40	\$0.00	-\$1,084.92	\$328,222.48
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00
ACCT TYP ASSET TOTAL	\$329,307.40	\$0.00	-\$1,084.92	\$328,222.48

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$4,064.48	-\$4,064.48
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$4,064.48	-\$4,064.48

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99
7602 - Retained Earnings State	-\$57,974.00	\$0.00	\$0.00	-\$57,974.00
7605 - Retained Earnings Federal	-\$127,307.12	\$0.00	\$0.00	-\$127,307.12
7660 - Retained Earnings Offset	\$185,281.12	\$0.00	\$0.00	\$185,281.12
7701 - Contributed Capital	-\$84,661.87	\$0.00	\$0.00	-\$84,661.87
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87
ACCT TYP FUND BALANCE TOTAL	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99

Expenditure/Expenses

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$36,464.39	\$5,149.40	\$0.00	\$41,613.79
Revenues				
ACCT TYP REVENUES TOTAL	-\$95,828.80	\$0.00	\$0.00	-\$95,828.80
FUND 6100 TOTAL	\$0.00	\$5,149.40	-\$5,149.40	\$0.00
Change in Fund Balance	-\$59,364.41	\$5,149.40	\$0.00	-\$54,215.01
Adjusted Total Fund Balance	-\$329,307.40	\$5,149.40	\$0.00	-\$324,158.00
Total Liability & Fund Balance	-\$329,307.40	\$5,149.40	-\$4,064.48	-\$328,222.48

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$478,163.06	\$443,576.73	-\$34,936.74	-\$69,523.07
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$89.61	\$0.00	\$89.61
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	-\$807,903.31	\$0.00	\$0.00	-\$807,903.31
4101 - Equipment	\$232,449.73	\$0.00	\$0.00	\$232,449.73
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$28,438.89	\$0.00	\$0.00	-\$28,438.89
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$119,979.75	\$443,666.34	-\$34,936.74	\$528,709.35

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,256.17	\$0.00	-\$8,522.63	-\$9,778.80
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$774.52	\$6,888.98	-\$10,602.21	-\$4,487.75
5201 - Accounts Payable	\$0.00	\$25.26	\$0.00	\$25.26
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$15,703.29	-\$15,703.29
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$1,556.28	\$0.00	\$1,556.28
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$25.26	-\$25.26

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$13,181.62	-\$13,181.62
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,030.69	\$8,470.52	-\$48,035.01	-\$41,595.18

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$449,753.05	\$0.00	\$0.00	-\$449,753.05
7270 - Unrestricted / (Deficit)	\$475,735.94	\$0.00	\$0.00	\$475,735.94
7601 - Retained Earnings	\$258,715.02	\$0.00	\$0.00	\$258,715.02
7602 - Retained Earnings State	-\$215,640.00	\$0.00	\$0.00	-\$215,640.00
7660 - Retained Earnings Offset	-\$43,075.02	\$0.00	\$0.00	-\$43,075.02
7701 - Contributed Capital	-\$17,092.13	\$0.00	\$0.00	-\$17,092.13
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
7901 - Net Adjustments to Fixed Assets	-\$185,898.38	\$0.00	\$0.00	-\$185,898.38
ACCT TYP FUND BALANCE TOTAL	-\$159,915.49	\$0.00	\$0.00	-\$159,915.49

Encumbrances

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

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,027,278.29	\$34,269.09	-\$1,556.28	\$1,059,991.10
Revenues				
ACCT TYP REVENUES TOTAL	-\$985,311.86	\$2,211.69	-\$404,089.61	-\$1,387,189.78
FUND 6110 TOTAL	\$0.00	\$488,617.64	-\$488,617.64	\$0.00
 Change in Fund Balance	 \$41,966.43	 \$36,480.78	 -\$405,645.89	 -\$327,198.68
Adjusted Total Fund Balance	-\$117,949.06	\$36,480.78	-\$405,645.89	-\$487,114.17
Total Liability & Fund Balance	-\$119,979.75	\$44,951.30	-\$453,680.90	-\$528,709.35

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,751,760.37	\$1,037,828.34	-\$2,252,832.27	-\$2,966,764.30
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,463,565.82	\$36,119.65	-\$0.28	\$4,499,685.19
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$1,000,566.00	\$0.00	\$1,000,566.00
2000 - Due From Other Funds Control	\$0.00	\$1,327,015.02	\$0.00	\$1,327,015.02
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2524 - Fuel Inventory	\$2,767,689.23	\$0.00	-\$81,535.91	\$2,686,153.32
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	-\$2,603.45	\$0.00	-\$28.56	-\$2,632.01
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	-\$19,167.23	\$0.00	\$0.00	-\$19,167.23
4101 - Equipment	\$10,452,986.19	\$1,012,334.13	\$0.00	\$11,465,320.32
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$5,328,256.66	\$0.00	\$0.00	-\$5,328,256.66
ACCT TYP ASSET TOTAL	\$10,607,577.76	\$4,413,863.14	-\$2,334,397.02	\$12,687,043.88

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$160,926.17	-\$160,926.17
5100 - Vouchers Payable Control	-\$994,549.15	\$0.00	-\$2,905,151.43	-\$3,899,700.58
5105 - ARS-Overpayments Due Customers	-\$283.83	\$0.00	\$0.00	-\$283.83

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$482.74	\$15,730.63	-\$23,416.30	-\$8,168.41
5201 - Accounts Payable	\$0.00	\$109.53	\$0.00	\$109.53
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$40,632.41	-\$40,632.41
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$2,849.70	-\$2,849.70
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$109.53	-\$109.53
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$478.82	-\$478.82
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$995,315.72	\$15,840.16	-\$3,133,564.36	-\$4,113,039.92

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$5,486,307.19	\$0.00	\$0.00	-\$5,486,307.19
7270 - Unrestricted / (Deficit)	-\$2,355,105.30	\$0.00	\$0.00	-\$2,355,105.30
7601 - Retained Earnings	-\$470,501.33	\$0.00	\$0.00	-\$470,501.33
7660 - Retained Earnings Offset	\$470,501.33	\$0.00	\$0.00	\$470,501.33
7701 - Contributed Capital	-\$7,370,911.16	\$0.00	\$0.00	-\$7,370,911.16
7760 - Contributed Capital Offset	\$7,370,911.16	\$0.00	\$0.00	\$7,370,911.16
7901 - Net Adjustments to Fixed Assets	\$0.00	\$1,012,334.13	-\$1,012,334.13	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,841,412.49	\$1,012,334.13	-\$1,012,334.13	-\$7,841,412.49

Expenditure/Expenses

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$49,675,039.24	\$3,818,116.31	-\$2,696,938.86	\$50,796,216.69
Revenues				
ACCT TYP REVENUES TOTAL	-\$51,445,888.79	\$0.28	-\$82,919.65	-\$51,528,808.16
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6120 TOTAL	\$0.00	\$9,260,154.02	-\$9,260,154.02	\$0.00
Change in Fund Balance	-\$1,770,849.55	\$3,818,116.59	-\$2,779,858.51	-\$732,591.47
Adjusted Total Fund Balance	-\$9,612,262.04	\$4,830,450.72	-\$3,792,192.64	-\$8,574,003.96
Total Liability & Fund Balance	-\$10,607,577.76	\$4,846,290.88	-\$6,925,757.00	-\$12,687,043.88

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$18,233.00	\$163,223.19	-\$89,233.72	\$55,756.47
1030 - Payroll System Claims Recvble	\$0.01	\$0.00	\$0.00	\$0.01
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$18,232.99	\$163,223.19	-\$89,233.72	\$55,756.48

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$259.22	-\$259.22
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,329.89	-\$1,329.89
5106 - Accounts Payable-Payroll Clear	\$2,531.37	\$1,044.75	-\$1,923.19	\$1,652.93
5201 - Accounts Payable	\$0.00	\$15.43	\$0.00	\$15.43
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$8,862.59	-\$8,862.59
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$4,054.95	\$0.00	\$4,054.95
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$15.43	-\$15.43
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,531.37	\$5,115.13	-\$12,390.32	-\$4,743.82

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$46,957.71	\$0.00	\$0.00	-\$46,957.71
7601 - Retained Earnings	-\$11,788.35	\$0.00	\$0.00	-\$11,788.35
7660 - Retained Earnings Offset	\$11,788.35	\$0.00	\$0.00	\$11,788.35
7701 - Contributed Capital	-\$35,169.36	\$0.00	\$0.00	-\$35,169.36
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$46,957.71

\$0.00

\$0.00

-\$46,957.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$62,659.33

\$89,518.86

-\$156,233.14

-\$4,054.95

FUND 6130 TOTAL

\$0.00

\$257,857.18

-\$257,857.18

\$0.00

Change in Fund Balance

\$62,659.33

\$89,518.86

-\$156,233.14

-\$4,054.95

Adjusted Total Fund Balance

\$15,701.62

\$89,518.86

-\$156,233.14

-\$51,012.66

Total Liability & Fund Balance

\$18,232.99

\$94,633.99

-\$168,623.46

-\$55,756.48

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$5,490,599.62	\$11,422,612.03	-\$11,630,006.38	-\$5,697,993.97
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$9,746.07	\$35.88	\$0.00	\$9,781.95
1000 - Accounts Receivable-Re Control	\$4,962.09	\$212,104.04	\$0.00	\$217,066.13
1030 - Payroll System Claims Recvble	-\$211.79	\$0.00	\$0.00	-\$211.79
2000 - Due From Other Funds Control	\$0.00	\$234,589.43	\$0.00	\$234,589.43
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$100,781.16	\$0.00	\$0.00	\$100,781.16
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$768,910.83	\$0.00	\$0.00	\$768,910.83
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$708,690.53	\$0.00	\$0.00	-\$708,690.53
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00
ACCT TYP ASSET TOTAL	-\$5,315,101.79	\$11,869,341.38	-\$11,630,006.38	-\$5,075,766.79

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$44,239.71	-\$44,239.71
5100 - Vouchers Payable Control	-\$111,185.32	\$213,768.45	-\$2,934,553.70	-\$2,831,970.57
5106 - Accounts Payable-Payroll Clear	-\$223.97	\$252,475.33	-\$379,149.95	-\$126,898.59
5201 - Accounts Payable	\$0.00	\$1,189.75	\$0.00	\$1,189.75
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$647,976.28	-\$647,976.28

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$15,628.46	-\$15,628.46
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$1,189.75	-\$1,189.75
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$100,781.16	\$0.00	\$0.00	-\$100,781.16
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$453.40	-\$453.40
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$212,190.45	\$467,433.53	-\$4,023,191.25	-\$3,767,948.17

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$87,063.19	\$0.00	\$0.00	-\$87,063.19
7270 - Unrestricted / (Deficit)	\$3,848,332.74	\$0.00	\$0.00	\$3,848,332.74
7601 - Retained Earnings	\$3,931,546.24	\$0.00	\$0.00	\$3,931,546.24
7606 - Retained Earnings-Designated	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
7660 - Retained Earnings Offset	-\$3,781,546.24	\$0.00	\$0.00	-\$3,781,546.24
7701 - Contributed Capital	-\$20,276.69	\$0.00	\$0.00	-\$20,276.69
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
ACCT TYP FUND BALANCE TOTAL	\$3,761,269.55	\$0.00	\$0.00	\$3,761,269.55

Encumbrances

Encumbrances	\$1,589,089.81	\$1,786.87	-\$1,610,126.09	-\$19,249.41
Reserve for Encumbrances	-\$1,589,089.81	\$1,610,126.09	-\$1,786.87	\$19,249.41

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,611,912.96	-\$1,611,912.96	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,850,032.41	\$14,093,087.90	-\$10,776,559.75	\$46,166,560.56
Revenues				
ACCT TYP REVENUES TOTAL	-\$41,084,009.72	\$0.00	-\$105.43	-\$41,084,115.15
FUND 6150 TOTAL	\$0.00	\$28,041,775.77	-\$28,041,775.77	\$0.00
Change in Fund Balance	\$1,766,022.69	\$14,093,087.90	-\$10,776,665.18	\$5,082,445.41
Adjusted Total Fund Balance	\$5,527,292.24	\$14,093,087.90	-\$10,776,665.18	\$8,843,714.96
Total Liability & Fund Balance	\$5,315,101.79	\$14,560,521.43	-\$14,799,856.43	\$5,075,766.79

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,506,811.39	\$9,147.94	\$0.00	\$2,515,959.33
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1843 - Due From St Agcy Energy Saving	\$300,781.16	\$0.00	\$0.00	\$300,781.16
2102 - Due From Colleges & Universities	\$157,647.79	\$0.00	\$0.00	\$157,647.79
ACCT TYP ASSET TOTAL	\$2,965,240.34	\$9,147.94	\$0.00	\$2,974,388.28

Liability

5105 - ARS-Overpayments Due Customers	-\$10.00	\$0.00	\$0.00	-\$10.00
ACCT TYP LIABILITY TOTAL	-\$10.00	\$0.00	\$0.00	-\$10.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,860,589.13	\$0.00	\$0.00	-\$2,860,589.13
7601 - Retained Earnings	-\$710,589.13	\$0.00	\$0.00	-\$710,589.13
7660 - Retained Earnings Offset	\$710,589.13	\$0.00	\$0.00	\$710,589.13
7701 - Contributed Capital	-\$2,150,000.00	\$0.00	\$0.00	-\$2,150,000.00
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
ACCT TYP FUND BALANCE TOTAL	-\$2,860,589.13	\$0.00	\$0.00	-\$2,860,589.13

Revenues

ACCT TYP REVENUES TOTAL	-\$104,641.21	\$0.00	-\$9,147.94	-\$113,789.15
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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6155 TOTAL

\$0.00

\$9,147.94

-\$9,147.94

\$0.00

Change in Fund Balance

-\$104,641.21

\$0.00

-\$9,147.94

-\$113,789.15

Adjusted Total Fund Balance

-\$2,965,230.34

\$0.00

-\$9,147.94

-\$2,974,378.28

Total Liability & Fund Balance

-\$2,965,240.34

\$0.00

-\$9,147.94

-\$2,974,388.28

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,669,546.36	\$9,037,867.61	-\$9,277,961.97	\$6,429,452.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$59.08	\$0.00	\$0.00	-\$59.08
2000 - Due From Other Funds Control	\$0.00	\$14,194.80	\$0.00	\$14,194.80
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$300,253.75	\$0.00	\$300,253.75
4101 - Equipment	\$48,599.00	\$0.00	-\$42,757.00	\$5,842.00
4201 - Accum Depr Equipment	-\$48,599.00	\$42,757.00	\$0.00	-\$5,842.00
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	-\$2,468,228.96	\$0.00	\$0.00	-\$2,468,228.96
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,669,487.28	\$9,395,073.16	-\$9,320,718.97	\$6,743,841.47

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$13,692.47	-\$13,692.47
5100 - Vouchers Payable Control	-\$5,132.88	\$0.00	-\$251,275.71	-\$256,408.59
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$221.42	\$243,139.37	-\$363,568.86	-\$120,650.91
5201 - Accounts Payable	\$0.00	\$1,110.56	\$0.00	\$1,110.56
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$631,289.78	-\$631,289.78
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$104,220.62	-\$104,220.62
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$1,110.56	-\$1,110.56

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5904 - Due To Unclaimed Property

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

-\$301.80

-\$301.80

ACCT TYP LIABILITY TOTAL

-\$5,354.30

\$244,249.93

-\$1,365,459.80

-\$1,126,564.17

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

7601 - Retained Earnings

-\$2,665,323.71

\$0.00

\$0.00

-\$2,665,323.71

7660 - Retained Earnings Offset

\$2,665,323.71

\$0.00

\$0.00

\$2,665,323.71

7701 - Contributed Capital

-\$412,737.00

\$0.00

\$0.00

-\$412,737.00

7760 - Contributed Capital Offset

\$412,737.00

\$0.00

\$0.00

\$412,737.00

ACCT TYP FUND BALANCE TOTAL

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

Encumbrances

Encumbrances

\$26,136.00

\$0.00

-\$26,136.00

\$0.00

Reserve for Encumbrances

-\$26,136.00

\$26,136.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$26,136.00

-\$26,136.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$17,802,644.11

\$9,378,270.10

-\$8,317,594.62

\$18,863,319.59

Revenues

ACCT TYP REVENUES TOTAL

-\$21,388,716.38

\$590.00

-\$14,409.80

-\$21,402,536.18

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6160 TOTAL	\$0.00	\$19,044,319.19	-\$19,044,319.19	\$0.00
Change in Fund Balance	-\$3,586,072.27	\$9,378,860.10	-\$8,332,004.42	-\$2,539,216.59
Adjusted Total Fund Balance	-\$6,664,132.98	\$9,378,860.10	-\$8,332,004.42	-\$5,617,277.30
Total Liability & Fund Balance	-\$6,669,487.28	\$9,623,110.03	-\$9,697,464.22	-\$6,743,841.47

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 6600 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,167,371.41	\$112,791,022.49	-\$136,713,788.52	-\$13,755,394.62
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$225,494.41	\$266,025.71	-\$183,928.37	\$307,591.75
1010 - Accounts Rec From Closing Form	\$0.00	\$310,057.40	\$0.00	\$310,057.40
1030 - Payroll System Claims Recvble	\$2,735.57	\$0.00	\$0.00	\$2,735.57
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$24,829,903.54	\$0.00	\$24,829,903.54
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$315,228.78	\$5,478.58	\$0.00	\$320,707.36
3301 - Prepaid Expenses Short Term	-\$1,200,448.71	\$402,884.15	-\$179,081.81	-\$976,646.37
3305 - Prepaid Expenses Long Term	\$11,346,269.09	\$27,269.40	-\$757.48	\$11,372,781.01
3340 - Prepaid Expenses Closing Control	\$0.00	\$676,491.80	\$0.00	\$676,491.80
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,419,311.41	\$0.00	\$0.00	\$3,419,311.41
3801 - Accum Depr Buildings	-\$3,419,311.41	\$0.00	\$0.00	-\$3,419,311.41
4100 - Pending - Equipment	\$254,400.62	\$62,441.99	\$0.00	\$316,842.61
4101 - Equipment	\$16,684,315.04	\$344,242.33	\$0.00	\$17,028,557.37
4201 - Accum Depr Equipment	-\$13,725,659.85	\$0.00	\$0.00	-\$13,725,659.85
4350 - Pending Software	\$73,003.89	\$0.00	\$0.00	\$73,003.89
4351 - Software	\$4,959,574.92	\$0.00	\$0.00	\$4,959,574.92
4451 - Accum Depr Software	-\$4,309,589.56	\$0.00	\$0.00	-\$4,309,589.56

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4701 - Non DOT Infrastructure

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$24,792,695.61

\$139,715,817.39

-\$137,077,556.18

\$27,430,956.82

Liability

5000 - Accrued Expenditures

\$0.00

\$0.00

-\$1,197,421.00

-\$1,197,421.00

5100 - Vouchers Payable Control

-\$2,167.77

\$23,661.59

-\$5,030,174.29

-\$5,008,680.47

5105 - ARS-Overpayments Due Customers

-\$139.02

\$0.00

\$0.00

-\$139.02

5106 - Accounts Payable-Payroll Clear

\$9,987.60

\$1,664,252.30

-\$2,566,087.38

-\$891,847.48

5201 - Accounts Payable

\$0.02

\$9,069.94

\$0.00

\$9,069.96

5400 - Accrued Payroll Control

\$0.00

\$0.00

-\$4,827,774.19

-\$4,827,774.19

5549 - Accrued Salaries Comp Time Pay

\$0.00

\$0.00

-\$249,465.15

-\$249,465.15

5901 - Due To Other Funds Other

\$0.00

\$7,000,000.00

-\$9,069.94

\$6,990,930.06

5904 - Due To Unclaimed Property

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

-\$701,743.56

-\$701,743.56

6604 - Loan From General Fund ST

\$0.00

\$0.00

\$0.00

\$0.00

6605 - LT Loans From General Fund

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$7,680.83

\$8,696,983.83

-\$14,581,735.51

-\$5,877,070.85

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$4,784,672.52

\$0.00

\$0.00

-\$4,784,672.52

7270 - Unrestricted / (Deficit)

-\$19,768,872.57

\$0.00

\$0.00

-\$19,768,872.57

7601 - Retained Earnings

-\$10,649,594.99

\$0.00

\$0.00

-\$10,649,594.99

7602 - Retained Earnings State

-\$3,785,383.76

\$0.00

\$0.00

-\$3,785,383.76

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset	\$14,434,978.75	\$0.00	\$0.00	\$14,434,978.75
7701 - Contributed Capital	-\$10,118,566.34	\$0.00	\$0.00	-\$10,118,566.34
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	-\$722,177.10	\$0.00	-\$406,684.32	-\$1,128,861.42
ACCT TYP FUND BALANCE TOTAL	-\$25,275,722.19	\$0.00	-\$406,684.32	-\$25,682,406.51

Encumbrances

Encumbrances	\$762,675.31	\$860.05	-\$20,278.46	\$743,256.90
Reserve for Encumbrances	-\$762,675.31	\$20,278.46	-\$860.05	-\$743,256.90
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$21,138.51	-\$21,138.51	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$211,062,441.42	\$64,392,674.93	-\$103,569,521.55	\$171,885,594.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$210,587,095.67	\$51,725,486.01	-\$8,895,464.60	-\$167,757,074.26
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FUND 6680 TOTAL	\$0.00	\$264,552,100.67	-\$264,552,100.67	\$0.00
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Change in Fund Balance	\$475,345.75	\$116,118,160.94	-\$112,464,986.15	\$4,128,520.54
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Adjusted Total Fund Balance	-\$24,800,376.44	\$116,118,160.94	-\$112,871,670.47	-\$21,553,885.97
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TRIAL BALANCE REPORT - SUMMARY
FY 2025 THROUGH APD 13
AS OF 08-30-2025

FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$24,792,695.61

\$124,815,144.77

-\$127,453,405.98

-\$27,430,956.82

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Liability

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6690 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$26,163,775.38	\$163,028.69	-\$16,913,117.63	\$9,413,686.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	-\$74,255.86	\$43,864.17	-\$322,650.41	-\$353,042.10
2000 - Due From Other Funds Control	\$0.00	\$1,302.92	\$0.00	\$1,302.92
ACCT TYP ASSET TOTAL	\$26,089,519.52	\$208,195.78	-\$17,235,768.04	\$9,061,947.26

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$74,426.80	-\$74,426.80
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,900.00	-\$1,900.00
5105 - ARS-Overpayments Due Customers	-\$541.00	\$0.00	\$0.00	-\$541.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$43,422,629.78	\$0.00	\$0.00	-\$43,422,629.78
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$24,923,000.00	\$0.00	\$0.00	-\$24,923,000.00
6820 - ST Subrogation Receivable	\$266,629.78	\$0.00	\$0.00	\$266,629.78
6830 - ST Excess Insurance Carrier Receivable	\$45,217,000.00	\$0.00	\$0.00	\$45,217,000.00
6831 - LT Excess Insurance Carrier Receivable	\$24,410,000.00	\$0.00	\$0.00	\$24,410,000.00
ACCT TYP LIABILITY TOTAL	\$1,547,459.00	\$0.00	-\$76,326.80	\$1,471,132.20

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,882,243.43	\$0.00	\$0.00	-\$3,882,243.43

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$859,196.00	\$0.00	\$0.00	-\$859,196.00
7601 - Retained Earnings	\$14,458,560.57	\$0.00	\$0.00	\$14,458,560.57
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	-\$14,458,560.57	\$0.00	\$0.00	-\$14,458,560.57
7701 - Contributed Capital	-\$19,200,000.00	\$0.00	\$0.00	-\$19,200,000.00
7760 - Contributed Capital Offset	\$19,200,000.00	\$0.00	\$0.00	\$19,200,000.00
ACCT TYP FUND BALANCE TOTAL	-\$4,741,439.43	\$0.00	\$0.00	-\$4,741,439.43
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,082,667.78	\$17,236,365.12	\$0.00	\$57,319,032.90
Revenues				
ACCT TYP REVENUES TOTAL	-\$62,978,206.87	\$0.00	-\$132,466.06	-\$63,110,672.93
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6900 TOTAL	\$0.00	\$17,444,560.90	-\$17,444,560.90	\$0.00
Change in Fund Balance	-\$22,895,539.09	\$17,236,365.12	-\$132,466.06	-\$5,791,640.03
Adjusted Total Fund Balance	-\$27,636,978.52	\$17,236,365.12	-\$132,466.06	-\$10,533,079.46

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$26,089,519.52

\$17,236,365.12

-\$208,792.86

-\$9,061,947.26

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AS OF 08-30-2025

FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,275,276.30	\$35,559.26	-\$173,274.57	-\$1,412,991.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$820,252.12	\$0.00	\$0.00	\$820,252.12
1201 - Allow For Bad Debts	-\$1,012,969.87	\$0.00	\$0.00	-\$1,012,969.87
2000 - Due From Other Funds Control	\$0.00	\$15,000.00	\$0.00	\$15,000.00
ACCT TYP ASSET TOTAL	-\$1,467,994.05	\$50,559.26	-\$173,274.57	-\$1,590,709.36

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$22,059.26	-\$22,059.26
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$3,910.79	\$0.00	\$0.00	-\$3,910.79
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$436,648.49	\$0.00	\$0.00	-\$436,648.49
6820 - ST Subrogation Receivable	\$50,648.46	\$0.00	\$0.00	\$50,648.46
ACCT TYP LIABILITY TOTAL	-\$389,910.82	\$0.00	-\$22,059.26	-\$411,970.08

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
7601 - Retained Earnings	\$3,431,338.60	\$0.00	\$0.00	\$3,431,338.60
7660 - Retained Earnings Offset	-\$3,431,338.60	\$0.00	\$0.00	-\$3,431,338.60
7701 - Contributed Capital	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACCT TYP FUND BALANCE TOTAL	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,081,391.46	\$154,094.17	-\$13,500.00	\$5,221,985.63
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,554,825.19	\$4,180.40	\$0.00	-\$6,550,644.79
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 6910 TOTAL	\$0.00	\$208,833.83	-\$208,833.83	\$0.00
Change in Fund Balance	-\$1,473,433.73	\$158,274.57	-\$13,500.00	-\$1,328,659.16
Adjusted Total Fund Balance	\$1,857,904.87	\$158,274.57	-\$13,500.00	\$2,002,679.44
Total Liability & Fund Balance	\$1,467,994.05	\$158,274.57	-\$35,559.26	\$1,590,709.36

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$89,345,127.60	\$2,835,412.92	-\$6,030,290.07	\$86,150,250.45
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	-\$1,374.43	\$0.00	\$0.00	-\$1,374.43
2000 - Due From Other Funds Control	\$0.00	\$500,000.00	\$0.00	\$500,000.00
3301 - Prepaid Expenses Short Term	\$8,333,333.33	\$0.00	\$0.00	\$8,333,333.33
3305 - Prepaid Expenses Long Term	\$8,333,333.34	\$0.00	\$0.00	\$8,333,333.34
3340 - Prepaid Expenses Closing Control	\$0.00	\$4,108.94	\$0.00	\$4,108.94
ACCT TYP ASSET TOTAL	\$106,010,419.84	\$3,339,521.86	-\$6,030,290.07	\$103,319,651.63

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,268.24	-\$1,268.24
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5903 - Due To State Agency	\$0.00	\$0.00	-\$1,124,971.25	-\$1,124,971.25
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$995,000.00	-\$995,000.00
6811 - Claims Payable Short Term	-\$22,578,928.93	\$0.00	\$0.00	-\$22,578,928.93
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$50,627,000.00	\$0.00	\$0.00	-\$50,627,000.00
6820 - ST Subrogation Receivable	\$14,928.93	\$0.00	\$0.00	\$14,928.93
6830 - ST Excess Insurance Carrier Receivable	\$137,000.00	\$0.00	\$0.00	\$137,000.00
6831 - LT Excess Insurance Carrier Receivable	\$1,142,000.00	\$0.00	\$0.00	\$1,142,000.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$71,912,000.00

\$0.00

-\$2,121,239.49

-\$74,033,239.49

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7234 - Restricted Insurance Programs

-\$14,071,625.40

\$0.00

\$0.00

-\$14,071,625.40

7270 - Unrestricted / (Deficit)

-\$11,152,083.00

\$0.00

\$0.00

-\$11,152,083.00

7601 - Retained Earnings

-\$1,010,530.88

\$0.00

\$0.00

-\$1,010,530.88

7602 - Retained Earnings State

-\$14,182,838.00

\$0.00

\$0.00

-\$14,182,838.00

7660 - Retained Earnings Offset

\$15,193,368.88

\$0.00

\$0.00

\$15,193,368.88

7701 - Contributed Capital

-\$10,030,339.52

\$0.00

\$0.00

-\$10,030,339.52

7760 - Contributed Capital Offset

\$10,030,339.52

\$0.00

\$0.00

\$10,030,339.52

ACCT TYP FUND BALANCE TOTAL

-\$25,223,708.40

\$0.00

\$0.00

-\$25,223,708.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$28,277,277.55

\$6,655,261.32

-\$1,504,108.94

\$33,428,429.93

Revenues

ACCT TYP REVENUES TOTAL

-\$37,151,988.99

\$0.00

-\$339,144.68

-\$37,491,133.67

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6920 TOTAL

\$0.00

\$9,994,783.18

-\$9,994,783.18

\$0.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$8,874,711.44	\$6,655,261.32	-\$1,843,253.62	-\$4,062,703.74
Adjusted Total Fund Balance	-\$34,098,419.84	\$6,655,261.32	-\$1,843,253.62	-\$29,286,412.14
Total Liability & Fund Balance	-\$106,010,419.84	\$6,655,261.32	-\$3,964,493.11	-\$103,319,651.63

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FUND : 6921 (DGO) Core Cell - SOU Captive LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0303 - Cash In Escrow With Trustee	\$500,179.67	\$4,869.48	\$0.00	\$505,049.15
ACCT TYP ASSET TOTAL	\$500,179.67	\$4,869.48	\$0.00	\$505,049.15
Revenues				
ACCT TYP REVENUES TOTAL	-\$500,179.67	\$0.00	-\$4,869.48	-\$505,049.15
FUND 6921 TOTAL	\$0.00	\$4,869.48	-\$4,869.48	\$0.00
Change in Fund Balance	-\$500,179.67	\$0.00	-\$4,869.48	-\$505,049.15
Adjusted Total Fund Balance	-\$500,179.67	\$0.00	-\$4,869.48	-\$505,049.15
Total Liability & Fund Balance	-\$500,179.67	\$0.00	-\$4,869.48	-\$505,049.15

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FUND : 6922 (DGO) Cell #1 - SOU Captive LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$982,761.00	\$18,387.36	-\$1,009,193.68	-\$8,045.32
0303 - Cash In Escrow With Trustee	\$8,045.32	\$0.00	\$0.00	\$8,045.32
ACCT TYP ASSET TOTAL	\$990,806.32	\$18,387.36	-\$1,009,193.68	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$990,806.32	\$1,009,193.68	-\$18,387.36	\$0.00
FUND 6922 TOTAL	\$0.00	\$1,027,581.04	-\$1,027,581.04	\$0.00
Change in Fund Balance	-\$990,806.32	\$1,009,193.68	-\$18,387.36	\$0.00
Adjusted Total Fund Balance	-\$990,806.32	\$1,009,193.68	-\$18,387.36	\$0.00
Total Liability & Fund Balance	-\$990,806.32	\$1,009,193.68	-\$18,387.36	\$0.00

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FUND : 6925 (DGO) Risk Mgt - SOU Captive Insurance LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,422,745.88	\$5,198,641.45	-\$25,957.56	\$32,595,429.77
0303 - Cash In Escrow With Trustee	\$0.00	\$4,869.48	-\$4,869.48	\$0.00
ACCT TYP ASSET TOTAL	\$27,422,745.88	\$5,203,510.93	-\$30,827.04	\$32,595,429.77

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$8,333,333.33	\$0.00	\$0.00	-\$8,333,333.33
6515 - Unearned Revenue Long Term	-\$8,333,333.34	\$0.00	\$0.00	-\$8,333,333.34
6811 - Claims Payable Short Term	-\$3,637,252.00	\$0.00	\$0.00	-\$3,637,252.00
ACCT TYP LIABILITY TOTAL	-\$20,303,918.67	\$0.00	\$0.00	-\$20,303,918.67

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$508,224.99	\$0.00	\$0.00	-\$508,224.99
7270 - Unrestricted / (Deficit)	-\$6,941,838.44	\$0.00	\$0.00	-\$6,941,838.44
7602 - Retained Earnings State	-\$5,499,487.64	\$0.00	\$0.00	-\$5,499,487.64
7660 - Retained Earnings Offset	\$5,499,487.64	\$0.00	\$0.00	\$5,499,487.64
7701 - Contributed Capital	-\$1,950,575.79	\$0.00	\$0.00	-\$1,950,575.79
7760 - Contributed Capital Offset	\$1,950,575.79	\$0.00	\$0.00	\$1,950,575.79
ACCT TYP FUND BALANCE TOTAL	-\$7,450,063.43	\$0.00	\$0.00	-\$7,450,063.43

Expenditure/Expenses

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FUND : 6925 (DGO) Risk Mgt - SOU Captive Insurance LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,559,313.32	\$25,957.56	-\$9,193.68	\$1,576,077.20
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,228,077.10	\$4,869.48	-\$5,194,317.25	-\$6,417,524.87
FUND 6925 TOTAL	\$0.00	\$5,234,337.97	-\$5,234,337.97	\$0.00
Change in Fund Balance	\$331,236.22	\$30,827.04	-\$5,203,510.93	-\$4,841,447.67
Adjusted Total Fund Balance	-\$7,118,827.21	\$30,827.04	-\$5,203,510.93	-\$12,291,511.10
Total Liability & Fund Balance	-\$27,422,745.88	\$30,827.04	-\$5,203,510.93	-\$32,595,429.77

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FUND : 6926 (DGO) Property Cell for SG & HE - SOU Captive LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,325,315.22	\$54,247,412.90	-\$18,750,000.00	\$48,822,728.12
ACCT TYP ASSET TOTAL	\$13,325,315.22	\$54,247,412.90	-\$18,750,000.00	\$48,822,728.12

Liability

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,976,632.68	\$0.00	\$0.00	\$5,976,632.68
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,301,947.90	\$18,750,000.00	-\$54,247,412.90	-\$54,799,360.80
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FUND 6926 TOTAL	\$0.00	\$72,997,412.90	-\$72,997,412.90	\$0.00
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Change in Fund Balance	-\$13,325,315.22	\$18,750,000.00	-\$54,247,412.90	-\$48,822,728.12
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Adjusted Total Fund Balance	-\$13,325,315.22	\$18,750,000.00	-\$54,247,412.90	-\$48,822,728.12
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Total Liability & Fund Balance	-\$13,325,315.22	\$18,750,000.00	-\$54,247,412.90	-\$48,822,728.12
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FUND : 6927 (DGO) Property Cell for K-12 - SOU Captive LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$97,951,395.50	\$35,797,006.54	-\$54,186,363.00	\$79,562,039.04
ACCT TYP ASSET TOTAL	\$97,951,395.50	\$35,797,006.54	-\$54,186,363.00	\$79,562,039.04

Liability

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,317.33	\$0.00	\$0.00	\$51,317.33
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Revenues

ACCT TYP REVENUES TOTAL	-\$98,002,712.83	\$54,186,363.00	-\$35,797,006.54	-\$79,613,356.37
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FUND 6927 TOTAL	\$0.00	\$89,983,369.54	-\$89,983,369.54	\$0.00
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Change in Fund Balance	-\$97,951,395.50	\$54,186,363.00	-\$35,797,006.54	-\$79,562,039.04
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Adjusted Total Fund Balance	-\$97,951,395.50	\$54,186,363.00	-\$35,797,006.54	-\$79,562,039.04
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Total Liability & Fund Balance	-\$97,951,395.50	\$54,186,363.00	-\$35,797,006.54	-\$79,562,039.04
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FUND : 6930 (AGO) Attorney General Legal Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,265,920.57	\$12,904,825.50	-\$14,343,924.13	\$826,821.94
1000 - Accounts Receivable-Re Control	\$28,287.00	\$926,066.84	\$0.00	\$954,353.84
1010 - Accounts Rec From Closing Form	-\$924.24	\$64,054.50	\$0.00	\$63,130.26
1030 - Payroll System Claims Recvble	-\$35,732.79	\$0.00	\$0.00	-\$35,732.79
1840 - Due From State Agency	\$0.00	\$1,124,971.25	\$0.00	\$1,124,971.25
2000 - Due From Other Funds Control	\$0.00	\$8,832,133.24	\$0.00	\$8,832,133.24
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	-\$120.00	\$2,144.57	\$0.00	\$2,024.57
ACCT TYP ASSET TOTAL	\$2,257,430.54	\$23,854,195.90	-\$14,343,924.13	\$11,767,702.31

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$29,519.57	-\$29,519.57
5100 - Vouchers Payable Control	-\$17,864.25	\$0.00	-\$825,386.53	-\$843,250.78
5106 - Accounts Payable-Payroll Clear	-\$330.62	\$786,990.48	-\$1,193,571.32	-\$406,911.46
5201 - Accounts Payable	\$0.00	\$5,006.14	\$0.00	\$5,006.14
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$2,824,693.10	-\$2,824,693.10
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$118,935.66	-\$118,935.66
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$5,006.14	-\$5,006.14
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$25,792.13	-\$25,792.13
ACCT TYP LIABILITY TOTAL	-\$18,194.87	\$791,996.62	-\$5,022,904.45	-\$4,249,102.70

Fund Balance

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FUND : 6930 (AGO) Attorney General Legal Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
7601 - Retained Earnings	-\$7,658,163.80	\$0.00	\$0.00	-\$7,658,163.80
7602 - Retained Earnings State	-\$354,700.00	\$0.00	\$0.00	-\$354,700.00
7660 - Retained Earnings Offset	\$8,012,863.80	\$0.00	\$0.00	\$8,012,863.80
7701 - Contributed Capital	-\$148,600.00	\$0.00	\$0.00	-\$148,600.00
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
ACCT TYP FUND BALANCE TOTAL	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$62,698,370.41	\$5,692,837.96	-\$497,937.83	\$67,893,270.54
Revenues				
ACCT TYP REVENUES TOTAL	-\$56,776,142.28	\$0.00	-\$10,474,264.07	-\$67,250,406.35
FUND 6930 TOTAL	\$0.00	\$30,339,030.48	-\$30,339,030.48	\$0.00
Change in Fund Balance	\$5,922,228.13	\$5,692,837.96	-\$10,972,201.90	\$642,864.19
Adjusted Total Fund Balance	-\$2,239,235.67	\$5,692,837.96	-\$10,972,201.90	-\$7,518,599.61
Total Liability & Fund Balance	-\$2,257,430.54	\$6,484,834.58	-\$15,995,106.35	-\$11,767,702.31

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$24,485,646.60	\$0.00	\$24,485,646.60
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$24,485,646.60	\$0.00	\$24,485,646.60

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$51,385.74	-\$51,385.74
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$36,755,781.30	-\$36,755,781.30
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$36,807,167.04	-\$36,807,167.04

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$2,066,776.53	\$0.00	\$0.00	-\$2,066,776.53
7270 - Unrestricted / (Deficit)	\$10,107,750.69	\$0.00	\$0.00	\$10,107,750.69
7601 - Retained Earnings	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16
7660 - Retained Earnings Offset	-\$8,040,974.16	\$0.00	\$0.00	-\$8,040,974.16
ACCT TYP FUND BALANCE TOTAL	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$8,040,974.16	\$12,321,520.44	\$0.00	\$4,280,546.28
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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6981 TOTAL	\$0.00	\$36,807,167.04	-\$36,807,167.04	\$0.00
Change in Fund Balance	-\$8,040,974.16	\$12,321,520.44	\$0.00	\$4,280,546.28
Adjusted Total Fund Balance	\$0.00	\$12,321,520.44	\$0.00	\$12,321,520.44
Total Liability & Fund Balance	\$0.00	\$12,321,520.44	-\$36,807,167.04	-\$24,485,646.60

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$1,266,769.30	\$0.00	\$1,266,769.30
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4208 - Accumulated Amortization - Software SBITAs	-\$317,461.56	\$0.00	\$0.00	-\$317,461.56
4352 - Leased Software - SBITAs	\$654,111.91	\$0.00	\$0.00	\$654,111.91
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$336,650.35	\$1,266,769.30	\$0.00	\$1,603,419.65

Liability

6201 - Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$165,855.67	\$0.00	\$0.00	-\$165,855.67
6353 - SBITA Liability - Non Current	-\$170,794.68	\$0.00	\$0.00	-\$170,794.68
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$4,552.38	-\$4,552.38
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$1,623,113.04	-\$1,623,113.04
ACCT TYP LIABILITY TOTAL	-\$336,650.35	\$0.00	-\$1,627,665.42	-\$1,964,315.77

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$123,876.98	\$0.00	\$0.00	-\$123,876.98
7270 - Unrestricted / (Deficit)	\$282,294.30	\$0.00	\$0.00	\$282,294.30
7601 - Retained Earnings	\$158,417.32	\$0.00	\$0.00	\$158,417.32

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

ACCT TYP FUND BALANCE TOTAL

\$158,417.32

\$0.00

\$0.00

\$158,417.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$158,417.32

\$360,896.12

\$0.00

\$202,478.80

FUND 6982 TOTAL

\$0.00

\$1,627,665.42

-\$1,627,665.42

\$0.00

Change in Fund Balance

-\$158,417.32

\$360,896.12

\$0.00

\$202,478.80

Adjusted Total Fund Balance

\$0.00

\$360,896.12

\$0.00

\$360,896.12

Total Liability & Fund Balance

-\$336,650.35

\$360,896.12

-\$1,627,665.42

-\$1,603,419.65

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$615,464.56	\$0.00	\$615,464.56
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4105 - Leased Vehicles	\$10,059,561.12	\$0.00	\$0.00	\$10,059,561.12
4205 - Accumulated Amortization - Vehicles	-\$9,382,897.79	\$0.00	\$0.00	-\$9,382,897.79
ACCT TYP ASSET TOTAL	\$676,663.33	\$615,464.56	\$0.00	\$1,292,127.89

Liability

6350 - Lease Liability - Current	-\$404,898.66	\$0.00	\$0.00	-\$404,898.66
6351 - Lease Liability - Non Current	-\$271,764.67	\$0.00	\$0.00	-\$271,764.67
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$2,095.51	-\$2,095.51
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$805,681.76	-\$805,681.76
ACCT TYP LIABILITY TOTAL	-\$676,663.33	\$0.00	-\$807,777.27	-\$1,484,440.60

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$58,876.56	\$0.00	\$0.00	-\$58,876.56
7270 - Unrestricted / (Deficit)	\$246,486.97	\$0.00	\$0.00	\$246,486.97
7601 - Retained Earnings	\$187,610.41	\$0.00	\$0.00	\$187,610.41
7660 - Retained Earnings Offset	-\$187,610.41	\$0.00	\$0.00	-\$187,610.41
ACCT TYP FUND BALANCE TOTAL	\$187,610.41	\$0.00	\$0.00	\$187,610.41

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$187,610.41

\$192,312.71

\$0.00

\$4,702.30

FUND 6983 TOTAL

\$0.00

\$807,777.27

-\$807,777.27

\$0.00

Change in Fund Balance

-\$187,610.41

\$192,312.71

\$0.00

\$4,702.30

Adjusted Total Fund Balance

\$0.00

\$192,312.71

\$0.00

\$192,312.71

Total Liability & Fund Balance

-\$676,663.33

\$192,312.71

-\$807,777.27

-\$1,292,127.89

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$1,099,276.54	\$0.00	\$1,099,276.54
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$1,099,276.54	\$0.00	\$1,099,276.54

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$2,832.02	-\$2,832.02
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$1,572,843.58	-\$1,572,843.58
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,575,675.60	-\$1,575,675.60

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$91,544.20	\$0.00	\$0.00	-\$91,544.20
7270 - Unrestricted / (Deficit)	\$387,667.78	\$0.00	\$0.00	\$387,667.78
7601 - Retained Earnings	\$296,123.58	\$0.00	\$0.00	\$296,123.58
7660 - Retained Earnings Offset	-\$296,123.58	\$0.00	\$0.00	-\$296,123.58
ACCT TYP FUND BALANCE TOTAL	\$296,123.58	\$0.00	\$0.00	\$296,123.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$417,244.02	\$476,399.06	\$0.00	\$59,155.04
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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	\$121,120.44	\$0.00	\$0.00	\$121,120.44
FUND 6984 TOTAL	\$0.00	\$1,575,675.60	-\$1,575,675.60	\$0.00
Change in Fund Balance	-\$296,123.58	\$476,399.06	\$0.00	\$180,275.48
Adjusted Total Fund Balance	\$0.00	\$476,399.06	\$0.00	\$476,399.06
Total Liability & Fund Balance	\$0.00	\$476,399.06	-\$1,575,675.60	-\$1,099,276.54

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$3,168,999.76	\$0.00	\$3,168,999.76
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$3,168,999.76	\$0.00	\$3,168,999.76

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$10,395.33	-\$10,395.33
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$4,206,362.28	-\$4,206,362.28
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$4,216,757.61	-\$4,216,757.61

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$258,436.98	\$0.00	\$0.00	-\$258,436.98
7270 - Unrestricted / (Deficit)	\$819,369.51	\$0.00	\$0.00	\$819,369.51
7601 - Retained Earnings	\$560,932.53	\$0.00	\$0.00	\$560,932.53
7660 - Retained Earnings Offset	-\$560,932.53	\$0.00	\$0.00	-\$560,932.53
ACCT TYP FUND BALANCE TOTAL	\$560,932.53	\$0.00	\$0.00	\$560,932.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$560,932.53	\$1,047,757.85	\$0.00	\$486,825.32
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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6985 TOTAL	\$0.00	\$4,216,757.61	-\$4,216,757.61	\$0.00
Change in Fund Balance	-\$560,932.53	\$1,047,757.85	\$0.00	\$486,825.32
Adjusted Total Fund Balance	\$0.00	\$1,047,757.85	\$0.00	\$1,047,757.85
Total Liability & Fund Balance	\$0.00	\$1,047,757.85	-\$4,216,757.61	-\$3,168,999.76

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$3,307,282.46	\$0.00	\$3,307,282.46
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
4208 - Accumulated Amortization - Software SBITAs	-\$104,174.88	\$0.00	\$0.00	-\$104,174.88
4352 - Leased Software - SBITAs	\$321,143.27	\$0.00	\$0.00	\$321,143.27
ACCT TYP ASSET TOTAL	\$216,968.39	\$3,307,282.46	\$0.00	\$3,524,250.85

Liability

6352 - SBITA Liability - Current	-\$120,393.25	\$0.00	\$0.00	-\$120,393.25
6353 - SBITA Liability - Non Current	-\$96,575.14	\$0.00	\$0.00	-\$96,575.14
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$6,224.94	-\$6,224.94
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$5,069,345.84	-\$5,069,345.84
ACCT TYP LIABILITY TOTAL	-\$216,968.39	\$0.00	-\$5,075,570.78	-\$5,292,539.17

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$266,752.71	\$0.00	\$0.00	-\$266,752.71
7270 - Unrestricted / (Deficit)	\$1,585,426.77	\$0.00	\$0.00	\$1,585,426.77
7601 - Retained Earnings	\$1,318,674.06	\$0.00	\$0.00	\$1,318,674.06
7660 - Retained Earnings Offset	-\$1,318,674.06	\$0.00	\$0.00	-\$1,318,674.06
ACCT TYP FUND BALANCE TOTAL	\$1,318,674.06	\$0.00	\$0.00	\$1,318,674.06

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,318,674.06

\$1,768,288.32

\$0.00

\$449,614.26

FUND 6986 TOTAL

\$0.00

\$5,075,570.78

-\$5,075,570.78

\$0.00

Change in Fund Balance

-\$1,318,674.06

\$1,768,288.32

\$0.00

\$449,614.26

Adjusted Total Fund Balance

\$0.00

\$1,768,288.32

\$0.00

\$1,768,288.32

Total Liability & Fund Balance

-\$216,968.39

\$1,768,288.32

-\$5,075,570.78

-\$3,524,250.85

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$13,917,284.88	\$0.00	\$13,917,284.88
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$13,917,284.88	\$0.00	\$13,917,284.88

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$24,847.99	-\$24,847.99
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$21,549,367.35	-\$21,549,367.35
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$21,574,215.34	-\$21,574,215.34

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$1,156,232.59	\$0.00	\$0.00	-\$1,156,232.59
7270 - Unrestricted / (Deficit)	\$5,974,158.62	\$0.00	\$0.00	\$5,974,158.62
7601 - Retained Earnings	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03
7660 - Retained Earnings Offset	-\$4,817,926.03	\$0.00	\$0.00	-\$4,817,926.03
ACCT TYP FUND BALANCE TOTAL	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$4,817,926.03	\$7,656,930.46	\$0.00	\$2,839,004.43
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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 6988 TOTAL	\$0.00	\$21,574,215.34	-\$21,574,215.34	\$0.00
Change in Fund Balance	-\$4,817,926.03	\$7,656,930.46	\$0.00	\$2,839,004.43
Adjusted Total Fund Balance	\$0.00	\$7,656,930.46	\$0.00	\$7,656,930.46
Total Liability & Fund Balance	\$0.00	\$7,656,930.46	-\$21,574,215.34	-\$13,917,284.88

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,317,550,874.53	\$1,030,460,556.54	-\$108,145,420.72	\$21,239,866,010.35
0020 - Cash Elimination / Closing	-\$3,015,438,493.59	\$0.00	\$0.00	-\$3,015,438,493.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$46,527,303.75	\$0.00	\$46,527,303.75
ACCT TYP ASSET TOTAL	\$17,302,112,380.94	\$1,076,987,860.29	-\$108,145,420.72	\$18,270,954,820.51

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	-\$821,974,996.28	-\$821,974,996.28
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$821,974,996.28	-\$821,974,996.28

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01
ACCT TYP FUND BALANCE TOTAL	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,169,076,461.49	\$53,699,531.17	\$0.00	\$22,222,775,992.66
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,198,950,323.42	\$67,479,886.90	-\$268,046,861.36	-\$23,399,517,297.88
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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7000 TOTAL	\$0.00	\$1,198,167,278.36	-\$1,198,167,278.36	\$0.00
Change in Fund Balance	-\$1,029,873,861.93	\$121,179,418.07	-\$268,046,861.36	-\$1,176,741,305.22
Adjusted Total Fund Balance	-\$17,302,112,380.94	\$121,179,418.07	-\$268,046,861.36	-\$17,448,979,824.23
Total Liability & Fund Balance	-\$17,302,112,380.94	\$121,179,418.07	-\$1,090,021,857.64	-\$18,270,954,820.51

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$20,239,071.42	\$0.00	-\$127,045,898.89	-\$147,284,970.31
1301 - Interest Receivable	\$0.00	\$215,636,914.03	\$0.00	\$215,636,914.03
ACCT TYP ASSET TOTAL	-\$20,239,071.42	\$215,636,914.03	-\$127,045,898.89	\$68,351,943.72

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59
ACCT TYP FUND BALANCE TOTAL	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,480,321,342.45	\$127,045,898.89	\$0.00	\$1,607,367,241.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,400,549,845.44	\$500.10	-\$215,637,414.13	-\$1,616,186,759.47
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FUND 7010 TOTAL	\$0.00	\$342,683,313.02	-\$342,683,313.02	\$0.00
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Change in Fund Balance	\$79,771,497.01	\$127,046,398.99	-\$215,637,414.13	-\$8,819,518.13
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Adjusted Total Fund Balance	\$20,239,071.42	\$127,046,398.99	-\$215,637,414.13	-\$68,351,943.72
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Total Liability & Fund Balance	\$20,239,071.42	\$127,046,398.99	-\$215,637,414.13	-\$68,351,943.72
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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,974,559.49	\$330,221.69	-\$309,476.28	\$1,995,304.90
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,452,811.73	\$5,349.05	\$0.00	\$1,458,160.78
0657 - LT Investments	\$85,093,305.23	\$180,151.62	-\$0.32	\$85,273,456.53
0669 - Investments Fair Value Adjust	\$0.00	\$10,814,671.37	\$0.00	\$10,814,671.37
1000 - Accounts Receivable-Re Control	\$441.30	\$0.00	\$0.00	\$441.30
1104 - Leases Receivable	\$254,789.65	\$0.00	\$0.00	\$254,789.65
1145 - A/R Employee Travel Advances	\$800.00	\$0.00	\$0.00	\$800.00
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$0.00	\$142,156.89	\$0.00	\$142,156.89
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$241,161.05	\$0.00	\$241,161.05
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$890,286.80	\$0.00	\$0.00	\$890,286.80
3550 - Accum Depr Vehicles	-\$455,793.52	\$0.00	\$0.00	-\$455,793.52
3601 - Land	\$711,592.06	\$0.00	\$0.00	\$711,592.06
3671 - DGO Navajo Trust Other Assets	\$95,976.00	\$0.00	\$0.00	\$95,976.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	-\$6,520,651.85	\$0.00	\$0.00	-\$6,520,651.85
4101 - Equipment	\$78,042.58	\$0.00	\$0.00	\$78,042.58
4201 - Accum Depr Equipment	-\$58,890.70	\$0.00	\$0.00	-\$58,890.70
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	-\$11,057.54	\$0.00	\$0.00	-\$11,057.54

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00
4751 - Accum Depr Infrastructure	-\$53,054.84	\$0.00	\$0.00	-\$53,054.84
ACCT TYP ASSET TOTAL	\$94,451,315.87	\$11,713,711.67	-\$309,476.60	\$105,855,550.94

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,998.30	-\$2,998.30
5100 - Vouchers Payable Control	-\$11,842.93	\$34.19	-\$43,947.90	-\$55,756.64
5106 - Accounts Payable-Payroll Clear	-\$7.66	\$19,048.76	-\$30,582.36	-\$11,541.26
5201 - Accounts Payable	\$0.00	\$113.05	\$0.00	\$113.05
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$68,634.15	-\$68,634.15
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$3,482.04	-\$3,482.04
5901 - Due To Other Funds Other	\$0.00	\$0.00	-\$113.05	-\$113.05
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$82,411.48	-\$82,411.48
6415 - Deferred Inflows - Leases AR	-\$254,789.65	\$0.00	\$0.00	-\$254,789.65
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$922.78	-\$922.78
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$300,753.11	-\$300,753.11
ACCT TYP LIABILITY TOTAL	-\$266,640.24	\$19,196.00	-\$533,845.17	-\$781,289.41

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$94,996,151.40	\$0.00	\$0.00	-\$94,996,151.40
7901 - Net Adjustments to Fixed Assets	-\$359,143.40	\$0.00	\$0.00	-\$359,143.40

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$95,355,294.80	\$0.00	\$0.00	-\$95,355,294.80
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,059,103.31	\$253,864.98	-\$34.19	\$5,312,934.10
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,888,484.14	\$0.00	-\$11,143,416.69	-\$15,031,900.83
FUND 7208 TOTAL	\$0.00	\$11,986,772.65	-\$11,986,772.65	\$0.00
Change in Fund Balance	\$1,170,619.17	\$253,864.98	-\$11,143,450.88	-\$9,718,966.73
Adjusted Total Fund Balance	-\$94,184,675.63	\$253,864.98	-\$11,143,450.88	-\$105,074,261.53
Total Liability & Fund Balance	-\$94,451,315.87	\$273,060.98	-\$11,677,296.05	-\$105,855,550.94

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$372,339,223.87	\$1,734,445.86	-\$75,053,853.98	\$299,019,815.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3674 - TRS Unclaimed Property Other Assets Stocks	\$19,970,513.03	\$3,693,363.15	\$0.00	\$23,663,876.18
4208 - Accumulated Amortization - Software SBITAs	-\$41,872.07	\$0.00	\$0.00	-\$41,872.07
4352 - Leased Software - SBITAs	\$269,576.11	\$0.00	\$0.00	\$269,576.11
ACCT TYP ASSET TOTAL	\$392,537,440.94	\$5,427,809.01	-\$75,053,853.98	\$322,911,395.97

Liability

5100 - Vouchers Payable Control	-\$806,278.07	\$0.00	-\$22,722.75	-\$829,000.82
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$49,256.42	\$0.00	\$0.00	-\$49,256.42
6353 - SBITA Liability - Non Current	-\$178,447.62	\$0.00	\$0.00	-\$178,447.62
ACCT TYP LIABILITY TOTAL	-\$1,033,982.11	\$0.00	-\$22,722.75	-\$1,056,704.86

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$253,552,618.11	\$0.00	\$0.00	-\$253,552,618.11

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$253,552,618.11

\$0.00

\$0.00

-\$253,552,618.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$46,905,919.28

\$35,480.86

-\$5,716.17

\$46,935,683.97

Revenues

ACCT TYP REVENUES TOTAL

-\$184,856,760.00

\$75,041,095.87

-\$5,422,092.84

-\$115,237,756.97

FUND 7210 TOTAL

\$0.00

\$80,504,385.74

-\$80,504,385.74

\$0.00

Change in Fund Balance

-\$137,950,840.72

\$75,076,576.73

-\$5,427,809.01

-\$68,302,073.00

Adjusted Total Fund Balance

-\$391,503,458.83

\$75,076,576.73

-\$5,427,809.01

-\$321,854,691.11

Total Liability & Fund Balance

-\$392,537,440.94

\$75,076,576.73

-\$5,450,531.76

-\$322,911,395.97

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,869,152.91	\$1,058,906.80	-\$688,987.61	\$39,239,072.10
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$30,726.69	\$32,486.58	\$0.00	\$63,213.27
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$30,726.69	\$0.00	-\$32,486.58	-\$63,213.27
1301 - Interest Receivable	-\$43.47	\$0.00	\$0.00	-\$43.47
1501 - Loans Receivable	\$14,492.01	\$195,765.33	-\$14,492.01	\$195,765.33
1507 - LT Loans Receivable	\$1,075,324.82	\$14,492.01	-\$195,765.33	\$894,051.50
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$39,958,926.27	\$1,301,650.72	-\$931,731.53	\$40,328,845.46

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$14,375.64	-\$14,375.64
5100 - Vouchers Payable Control	-\$69,322.26	\$0.00	-\$355,192.54	-\$424,514.80
5305 - Tax Refunds Payable	\$0.00	\$0.00	-\$81,587.23	-\$81,587.23
5313 - Incurred Claim Liability	-\$30,318,299.00	\$0.00	\$0.00	-\$30,318,299.00
5701 - Deposits	-\$602.58	\$0.00	\$0.00	-\$602.58
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$435,951.20	-\$435,951.20

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$30,388,223.84

\$0.00

-\$887,106.61

-\$31,275,330.45

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7234 - Restricted Insurance Programs

-\$4,687,183.81

\$0.00

\$0.00

-\$4,687,183.81

ACCT TYP FUND BALANCE TOTAL

-\$4,687,183.81

\$0.00

\$0.00

-\$4,687,183.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,465,379.48

\$354,742.54

\$0.00

\$4,820,122.02

Revenues

ACCT TYP REVENUES TOTAL

-\$9,348,898.10

\$1,174,489.46

-\$1,012,044.58

-\$9,186,453.22

FUND 7220 TOTAL

\$0.00

\$2,830,882.72

-\$2,830,882.72

\$0.00

Change in Fund Balance

-\$4,883,518.62

\$1,529,232.00

-\$1,012,044.58

-\$4,366,331.20

Adjusted Total Fund Balance

-\$9,570,702.43

\$1,529,232.00

-\$1,012,044.58

-\$9,053,515.01

Total Liability & Fund Balance

-\$39,958,926.27

\$1,529,232.00

-\$1,899,151.19

-\$40,328,845.46

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$51,062.50	\$11,963.92	-\$10,005.97	\$53,020.45
0602 - Investments W/ St Treas	\$2,551,436.25	\$9,523.56	\$0.00	\$2,560,959.81
0627 - Former Beehive CU	\$130,459.36	\$480.36	\$0.00	\$130,939.72
0635 - Inv DEQ Volkswagen Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$11,031.25	\$39,000.00	\$0.00	\$50,031.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,743,989.36	\$60,967.84	-\$10,005.97	\$2,794,951.23

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$3,440.00	-\$3,440.00
5105 - ARS-Overpayments Due Customers	-\$739.53	\$0.00	\$0.00	-\$739.53
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$739.53	\$0.00	-\$3,440.00	-\$4,179.53

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,177,014.11	\$0.00	\$0.00	-\$3,177,014.11
ACCT TYP FUND BALANCE TOTAL	-\$3,177,014.11	\$0.00	\$0.00	-\$3,177,014.11

Expenditure/Expenses

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$618,529.16

\$3,442.05

\$0.00

\$621,971.21

Revenues

ACCT TYP REVENUES TOTAL

-\$184,764.88

\$0.00

-\$50,963.92

-\$235,728.80

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7221 TOTAL

\$0.00

\$64,409.89

-\$64,409.89

\$0.00

Change in Fund Balance

\$433,764.28

\$3,442.05

-\$50,963.92

\$386,242.41

Adjusted Total Fund Balance

-\$2,743,249.83

\$3,442.05

-\$50,963.92

-\$2,790,771.70

Total Liability & Fund Balance

-\$2,743,989.36

\$3,442.05

-\$54,403.92

-\$2,794,951.23

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0301 - Cash In Bank	\$3,829,907.00	\$0.00	\$0.00	\$3,829,907.00
0602 - Investments W/ St Treas	\$9,120,919.00	\$0.00	\$0.00	\$9,120,919.00
0641 - Investments Bonds	\$5,056,347,953.00	\$0.00	\$0.00	\$5,056,347,953.00
0642 - Investment Equity	\$18,975,731,457.00	\$0.00	\$0.00	\$18,975,731,457.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$67,100,544.00	\$0.00	\$0.00	\$67,100,544.00
3301 - Prepaid Expenses Short Term	\$36,297.00	\$0.00	\$0.00	\$36,297.00
3305 - Prepaid Expenses Long Term	\$48,919.00	\$0.00	\$0.00	\$48,919.00
3371 - Net Pension Assets	\$359,911.00	\$0.00	\$0.00	\$359,911.00
3471 - Deferred Outflows Relating to Pensions	\$422,937.00	\$0.00	\$0.00	\$422,937.00
3702 - Building Improvements	\$902,044.00	\$0.00	\$0.00	\$902,044.00
4001 - Accum Depr Improvements	-\$331,918.00	\$0.00	\$0.00	-\$331,918.00
4208 - Accumulated Amortization - Software SBITAs	-\$77,018.00	\$0.00	\$0.00	-\$77,018.00
4308 - DP Software Vendor Develop	\$1,023,011.00	\$0.00	\$0.00	\$1,023,011.00
4351 - Software	\$1,641,482.00	\$0.00	\$0.00	\$1,641,482.00
4352 - Leased Software - SBITAs	\$519,781.00	\$0.00	\$0.00	\$519,781.00
4408 - Accum Depr Softwr Vend De	-\$967,369.00	\$0.00	\$0.00	-\$967,369.00
4451 - Accum Depr Software	-\$789,482.00	\$0.00	\$0.00	-\$789,482.00
ACCT TYP ASSET TOTAL	\$24,114,919,375.00	\$0.00	\$0.00	\$24,114,919,375.00

Liability

5201 - Accounts Payable	-\$2,040,099.00	\$0.00	\$0.00	-\$2,040,099.00
6201 - Interest Payable	-\$4,444.00	\$0.00	\$0.00	-\$4,444.00

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6352 - SBITA Liability - Current	-\$186,651.00	\$0.00	\$0.00	-\$186,651.00
6353 - SBITA Liability - Non Current	-\$131,116.00	\$0.00	\$0.00	-\$131,116.00
6471 - Deferred Inflows Relating to Pensions	-\$6,226.00	\$0.00	\$0.00	-\$6,226.00
ACCT TYP LIABILITY TOTAL	-\$2,368,536.00	\$0.00	\$0.00	-\$2,368,536.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
ACCT TYP FUND BALANCE TOTAL	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
FUND 7230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
Total Liability & Fund Balance	-\$24,114,919,375.00	\$0.00	\$0.00	-\$24,114,919,375.00

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,817,248.95	\$42,398.19	-\$158,593.02	\$10,701,054.12
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$119,680,133.74	\$339,046.71	\$0.00	\$120,019,180.45
0669 - Investments Fair Value Adjust	\$0.00	\$3,585,640.75	\$0.00	\$3,585,640.75
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$130,497,382.69	\$3,967,085.65	-\$158,593.02	\$134,305,875.32

Liability

5000 - Accrued Expenditures	\$0.00	\$2,866.72	-\$4,229.48	-\$1,362.76
5100 - Vouchers Payable Control	-\$633.38	\$0.00	-\$1,398.45	-\$2,031.83
5313 - Incurred Claim Liability	-\$131,279,455.00	\$0.00	\$0.00	-\$131,279,455.00
5904 - Due To Unclaimed Property	-\$1,620.67	\$0.00	\$0.00	-\$1,620.67
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$39.87	-\$39.87
ACCT TYP LIABILITY TOTAL	-\$131,281,709.05	\$2,866.72	-\$5,667.80	-\$131,284,510.13

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60
ACCT TYP FUND BALANCE TOTAL	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,534,882.89	\$161,354.23	\$0.00	\$11,696,237.12
Revenues				
ACCT TYP REVENUES TOTAL	-\$4,488,399.93	\$0.00	-\$3,967,045.78	-\$8,455,445.71
FUND 7240 TOTAL	\$0.00	\$4,131,306.60	-\$4,131,306.60	\$0.00
Change in Fund Balance	\$7,046,482.96	\$161,354.23	-\$3,967,045.78	\$3,240,791.41
Adjusted Total Fund Balance	\$784,326.36	\$161,354.23	-\$3,967,045.78	-\$3,021,365.19
Total Liability & Fund Balance	-\$130,497,382.69	\$164,220.95	-\$3,972,713.58	-\$134,305,875.32

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,119,315.35	\$246,508.32	-\$296,068.97	\$5,069,754.70
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$52,101,816.85	\$112,399.38	\$0.00	\$52,214,216.23
0669 - Investments Fair Value Adjust	\$0.00	\$1,237,461.54	\$0.00	\$1,237,461.54
0722 - A/R FYE Ins Prem Tax	\$743,000.00	\$0.00	\$0.00	\$743,000.00
1000 - Accounts Receivable-Re Control	\$18,972,835.50	\$60.00	-\$103,382.82	\$18,869,512.68
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$40.00	\$0.00	\$0.00	\$40.00
1201 - Allow For Bad Debts	-\$16,800,000.00	\$0.00	\$0.00	-\$16,800,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$60,137,007.70	\$1,596,429.24	-\$399,451.79	\$61,333,985.15

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,820.62	-\$1,820.62
5100 - Vouchers Payable Control	-\$122,294.50	\$0.00	-\$325,289.11	-\$447,583.61
5105 - ARS-Overpayments Due Customers	-\$154,660.13	\$0.00	\$0.00	-\$154,660.13
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1.20	-\$1.20	\$0.00
5313 - Incurred Claim Liability	-\$33,058,567.00	\$0.00	\$0.00	-\$33,058,567.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$229.83	-\$229.83

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

-\$30,439.59

-\$30,439.59

ACCT TYP LIABILITY TOTAL

-\$33,335,521.63

\$1.20

-\$357,780.35

-\$33,693,300.78

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7230 - Unemploy Comp & Insurance Programs

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

ACCT TYP FUND BALANCE TOTAL

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$3,746,437.74

\$623,177.50

\$0.00

\$4,369,615.24

Revenues

ACCT TYP REVENUES TOTAL

-\$9,825,575.54

\$103,382.82

-\$1,565,758.62

-\$11,287,951.34

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7241 TOTAL

\$0.00

\$2,322,990.76

-\$2,322,990.76

\$0.00

Change in Fund Balance

-\$6,079,137.80

\$726,560.32

-\$1,565,758.62

-\$6,918,336.10

Adjusted Total Fund Balance

-\$26,801,486.07

\$726,560.32

-\$1,565,758.62

-\$27,640,684.37

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$60,137,007.70

\$726,561.52

-\$1,923,538.97

-\$61,333,985.15

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7250 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7260 (GOV) Indigent Inmate Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$693,881.12	\$2,554.77	-\$154,521.18	\$541,914.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$693,881.12	\$2,554.77	-\$154,521.18	\$541,914.71

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$20,414.66	-\$20,414.66
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$20,414.66	-\$20,414.66

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83
ACCT TYP FUND BALANCE TOTAL	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$174,935.84	\$0.00	\$174,935.84
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Revenues

ACCT TYP REVENUES TOTAL	-\$30,147.29	\$0.00	-\$2,554.77	-\$32,702.06
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FUND 7260 TOTAL	\$0.00	\$177,490.61	-\$177,490.61	\$0.00
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Change in Fund Balance	-\$30,147.29	\$174,935.84	-\$2,554.77	\$142,233.78
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7260 (GOV) Indigent Inmate Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$693,881.12	\$174,935.84	-\$2,554.77	-\$521,500.05
Total Liability & Fund Balance	-\$693,881.12	\$174,935.84	-\$22,969.43	-\$541,914.71

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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,293,491.98	\$8,460.67	-\$11,389.38	\$2,290,563.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,293,491.98	\$8,460.67	-\$11,389.38	\$2,290,563.27

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$5,340.00	\$0.00	-\$95,601.94	-\$100,941.94
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,340.00	\$0.00	-\$95,601.94	-\$100,941.94

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24
ACCT TYP FUND BALANCE TOTAL	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$295,389.43	\$106,991.32	\$0.00	\$402,380.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$568,235.17	\$0.00	-\$8,460.67	-\$576,695.84
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FUND 7261 TOTAL	\$0.00	\$115,451.99	-\$115,451.99	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$272,845.74	\$106,991.32	-\$8,460.67	-\$174,315.09
Adjusted Total Fund Balance	-\$2,288,151.98	\$106,991.32	-\$8,460.67	-\$2,189,621.33
Total Liability & Fund Balance	-\$2,293,491.98	\$106,991.32	-\$104,062.61	-\$2,290,563.27

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,060.00	\$777.15	-\$777.15	\$18,060.00
0602 - Investments W/ St Treas	\$211,074.89	\$777.15	\$0.00	\$211,852.04
ACCT TYP ASSET TOTAL	\$229,134.89	\$1,554.30	-\$777.15	\$229,912.04

Fund Balance

7035 - Restricted	-\$219,964.27	\$0.00	\$0.00	-\$219,964.27
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$219,964.27	\$0.00	\$0.00	-\$219,964.27

Revenues

ACCT TYP REVENUES TOTAL	-\$9,170.62	\$0.00	-\$777.15	-\$9,947.77
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FUND 7270 TOTAL	\$0.00	\$1,554.30	-\$1,554.30	\$0.00
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Change in Fund Balance	-\$9,170.62	\$0.00	-\$777.15	-\$9,947.77
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Adjusted Total Fund Balance	-\$229,134.89	\$0.00	-\$777.15	-\$229,912.04
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Total Liability & Fund Balance	-\$229,134.89	\$0.00	-\$777.15	-\$229,912.04
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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$50,475.16	\$2,657.61	-\$2,657.61	\$50,475.16
0602 - Investments W/ St Treas	\$721,810.73	\$2,657.61	\$0.00	\$724,468.34
ACCT TYP ASSET TOTAL	\$772,285.89	\$5,315.22	-\$2,657.61	\$774,943.50

Fund Balance

7035 - Restricted	-\$740,925.16	\$0.00	\$0.00	-\$740,925.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$740,925.16	\$0.00	\$0.00	-\$740,925.16

Revenues

ACCT TYP REVENUES TOTAL	-\$31,360.73	\$0.00	-\$2,657.61	-\$34,018.34
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FUND 7275 TOTAL	\$0.00	\$5,315.22	-\$5,315.22	\$0.00
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Change in Fund Balance	-\$31,360.73	\$0.00	-\$2,657.61	-\$34,018.34
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Adjusted Total Fund Balance	-\$772,285.89	\$0.00	-\$2,657.61	-\$774,943.50
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Total Liability & Fund Balance	-\$772,285.89	\$0.00	-\$2,657.61	-\$774,943.50
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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
0615 - Cash w/PTIF held in escrow	\$0.00	\$783,964.91	\$0.00	\$783,964.91
ACCT TYP ASSET TOTAL	\$541.67	\$783,964.91	\$0.00	\$784,506.58

Liability

5701 - Deposits	\$0.00	\$0.00	-\$783,964.91	-\$783,964.91
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$783,964.91	-\$783,964.91

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$541.67	\$0.00	\$0.00	-\$541.67
ACCT TYP FUND BALANCE TOTAL	-\$541.67	\$0.00	\$0.00	-\$541.67

FUND 7280 TOTAL	\$0.00	\$783,964.91	-\$783,964.91	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$541.67	\$0.00	\$0.00	-\$541.67
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Total Liability & Fund Balance	-\$541.67	\$0.00	-\$783,964.91	-\$784,506.58
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FUND : 7290 (DHHS) Human Services Client Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$5,528.61	-\$5,528.61	\$0.00
0301 - Cash In Bank	\$563,099.23	\$473,449.04	-\$342,727.45	\$693,820.82
0602 - Investments W/ St Treas	\$1,501,581.11	\$5,528.61	\$0.00	\$1,507,109.72
ACCT TYP ASSET TOTAL	\$2,064,680.34	\$484,506.26	-\$348,256.06	\$2,200,930.54

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63
ACCT TYP FUND BALANCE TOTAL	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,857,974.03	\$342,727.45	\$0.00	\$5,200,701.48
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,878,632.74	\$0.00	-\$478,977.65	-\$5,357,610.39
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FUND 7290 TOTAL	\$0.00	\$827,233.71	-\$827,233.71	\$0.00
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Change in Fund Balance	-\$20,658.71	\$342,727.45	-\$478,977.65	-\$156,908.91
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Adjusted Total Fund Balance	-\$2,064,680.34	\$342,727.45	-\$478,977.65	-\$2,200,930.54
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FUND : 7290 (DHHS) Human Services Client Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$2,064,680.34

\$342,727.45

-\$478,977.65

-\$2,200,930.54

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FUND : 7300 (DHHS) Maurice N Warshaw Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$182,311.86	\$671.60	-\$2,896.95	\$180,086.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$182,311.86	\$671.60	-\$2,896.95	\$180,086.51

Fund Balance

7035 - Restricted	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$153.00	\$2,896.95	\$0.00	\$3,049.95
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,927.60	\$0.00	-\$671.60	-\$8,599.20
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FUND 7300 TOTAL	\$0.00	\$3,568.55	-\$3,568.55	\$0.00
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Change in Fund Balance	-\$7,774.60	\$2,896.95	-\$671.60	-\$5,549.25
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Adjusted Total Fund Balance	-\$182,311.86	\$2,896.95	-\$671.60	-\$180,086.51
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Total Liability & Fund Balance	-\$182,311.86	\$2,896.95	-\$671.60	-\$180,086.51
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FUND : 7305 (DHHS) State Development Center-Patient Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$446.44	-\$446.44	\$0.00
0301 - Cash In Bank	\$36,000.87	\$0.00	\$0.00	\$36,000.87
0305 - Cash Held By Trustee	\$390,420.34	\$0.00	\$0.00	\$390,420.34
0602 - Investments W/ St Treas	\$121,254.41	\$446.44	\$0.00	\$121,700.85
ACCT TYP ASSET TOTAL	\$547,675.62	\$892.88	-\$446.44	\$548,122.06

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20
ACCT TYP FUND BALANCE TOTAL	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,995,984.04	\$0.00	\$0.00	\$1,995,984.04
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,927,411.46	\$0.00	-\$446.44	-\$1,927,857.90
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FUND 7305 TOTAL	\$0.00	\$892.88	-\$892.88	\$0.00
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Change in Fund Balance	\$68,572.58	\$0.00	-\$446.44	\$68,126.14
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Adjusted Total Fund Balance	-\$547,675.62	\$0.00	-\$446.44	-\$548,122.06
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FUND : 7305 (DHHS) State Development Center-Patient Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$547,675.62

\$0.00

-\$446.44

-\$548,122.06

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FUND : 7310 (DHHS) State Hospital Patient Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0301 - Cash In Bank

\$293,768.84

\$75,685.74

-\$69,893.51

\$299,561.07

ACCT TYP ASSET TOTAL

\$293,768.84

\$75,685.74

-\$69,893.51

\$299,561.07

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7256 - In Trust / Ind, Org, & Other Gov

-\$329,838.06

\$0.00

\$0.00

-\$329,838.06

ACCT TYP FUND BALANCE TOTAL

-\$329,838.06

\$0.00

\$0.00

-\$329,838.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,192,978.38

\$69,893.51

\$0.00

\$1,262,871.89

Revenues

ACCT TYP REVENUES TOTAL

-\$1,156,909.16

\$0.00

-\$75,685.74

-\$1,232,594.90

FUND 7310 TOTAL

\$0.00

\$145,579.25

-\$145,579.25

\$0.00

Change in Fund Balance

\$36,069.22

\$69,893.51

-\$75,685.74

\$30,276.99

Adjusted Total Fund Balance

-\$293,768.84

\$69,893.51

-\$75,685.74

-\$299,561.07

Total Liability & Fund Balance

-\$293,768.84

\$69,893.51

-\$75,685.74

-\$299,561.07

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$430,983.06	\$4,725.97	-\$4,725.97	\$430,983.06
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,283,579.29	\$4,725.97	\$0.00	\$1,288,305.26
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,714,562.35	\$9,451.94	-\$4,725.97	\$1,719,288.32

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$396.78	-\$396.78
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$396.78	-\$396.78

Fund Balance

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

Pre-Encumbrances

Pre-Encumbrances	\$7,000.00	\$0.00	-\$7,000.00	\$0.00
Reserve for Pre-Encumbrances	-\$7,000.00	\$7,000.00	\$0.00	\$0.00

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$7,000.00

-\$7,000.00

\$0.00

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,121,907.35

\$396.78

\$0.00

-\$1,121,510.57

Revenues

ACCT TYP REVENUES TOTAL

-\$592,655.00

\$0.00

-\$4,725.97

-\$597,380.97

FUND 7315 TOTAL

\$0.00

\$16,848.72

-\$16,848.72

\$0.00

Change in Fund Balance

-\$1,714,562.35

\$396.78

-\$4,725.97

-\$1,718,891.54

Adjusted Total Fund Balance

-\$1,714,562.35

\$396.78

-\$4,725.97

-\$1,718,891.54

Total Liability & Fund Balance

-\$1,714,562.35

\$396.78

-\$5,122.75

-\$1,719,288.32

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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,929,172.99	\$40,472.89	-\$0.02	\$3,969,645.86
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$295,486,735.16	\$618,013.28	-\$1.14	\$296,104,747.30
0669 - Investments Fair Value Adjust	\$0.00	\$33,506,955.08	\$0.00	\$33,506,955.08
ACCT TYP ASSET TOTAL	\$299,415,908.15	\$34,165,441.25	-\$1.16	\$333,581,348.24

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$10,283.76	-\$10,283.76
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$10,283.76	-\$10,283.76

Fund Balance

7035 - Restricted	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,554,515.23	\$10,284.90	\$0.00	\$9,564,800.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,479,514.08	\$0.00	-\$34,165,441.23	-\$35,644,955.31
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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7330 TOTAL

\$0.00

\$34,175,726.15

-\$34,175,726.15

\$0.00

Change in Fund Balance

\$8,075,001.15

\$10,284.90

-\$34,165,441.23

-\$26,080,155.18

Adjusted Total Fund Balance

-\$299,415,908.15

\$10,284.90

-\$34,165,441.23

-\$333,571,064.48

Total Liability & Fund Balance

-\$299,415,908.15

\$10,284.90

-\$34,175,724.99

-\$333,581,348.24

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$1,344,894.22	-\$1,344,894.22	\$0.00
0301 - Cash In Bank	\$2,712,010.87	\$90,765.69	\$0.00	\$2,802,776.56
ACCT TYP ASSET TOTAL	\$2,712,010.87	\$1,435,659.91	-\$1,344,894.22	\$2,802,776.56

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64
ACCT TYP FUND BALANCE TOTAL	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,208,993.88	\$1,254,128.53	\$0.00	\$17,463,122.41
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,293,200.11	\$0.00	-\$1,344,894.22	-\$17,638,094.33
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FUND 7340 TOTAL	\$0.00	\$2,689,788.44	-\$2,689,788.44	\$0.00
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Change in Fund Balance	-\$84,206.23	\$1,254,128.53	-\$1,344,894.22	-\$174,971.92
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Adjusted Total Fund Balance	-\$2,712,010.87	\$1,254,128.53	-\$1,344,894.22	-\$2,802,776.56
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Total Liability & Fund Balance	-\$2,712,010.87	\$1,254,128.53	-\$1,344,894.22	-\$2,802,776.56
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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,994,311.68	\$55,207.71	\$0.00	\$5,049,519.39
1000 - Accounts Receivable-Re Control	\$368,500.00	\$44,500.00	-\$37,200.00	\$375,800.00
ACCT TYP ASSET TOTAL	\$5,362,811.68	\$99,707.71	-\$37,200.00	\$5,425,319.39

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$67,074.42	-\$67,074.42
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$67,074.42	-\$67,074.42

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21
ACCT TYP FUND BALANCE TOTAL	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$97,608.92	\$67,074.42	\$0.00	\$164,683.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,043,601.39	\$37,200.00	-\$99,707.71	-\$1,106,109.10
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FUND 7345 TOTAL	\$0.00	\$203,982.13	-\$203,982.13	\$0.00
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Change in Fund Balance	-\$945,992.47	\$104,274.42	-\$99,707.71	-\$941,425.76
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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$5,362,811.68	\$104,274.42	-\$99,707.71	-\$5,358,244.97
Total Liability & Fund Balance	-\$5,362,811.68	\$104,274.42	-\$166,782.13	-\$5,425,319.39

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$323,413.29	\$4,564.68	-\$3,361.04	\$324,616.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$1,397.07	\$0.00	\$0.00	-\$1,397.07
ACCT TYP ASSET TOTAL	\$322,016.22	\$4,564.68	-\$3,361.04	\$323,219.86

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$758.94	-\$758.94
5100 - Vouchers Payable Control	-\$6,458.35	\$0.00	-\$258.75	-\$6,717.10
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$23.90	-\$23.90
ACCT TYP LIABILITY TOTAL	-\$6,458.35	\$0.00	-\$1,041.59	-\$7,499.94

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00
7035 - Restricted	-\$259,206.83	\$0.00	\$0.00	-\$259,206.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$260,956.83	\$0.00	\$0.00	-\$260,956.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$120,713.90	\$4,378.73	-\$3,334.38	\$121,758.25
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Revenues

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$175,314.94

\$0.00

-\$1,206.40

-\$176,521.34

FUND 7355 TOTAL

\$0.00

\$8,943.41

-\$8,943.41

\$0.00

Change in Fund Balance

-\$54,601.04

\$4,378.73

-\$4,540.78

-\$54,763.09

Adjusted Total Fund Balance

-\$315,557.87

\$4,378.73

-\$4,540.78

-\$315,719.92

Total Liability & Fund Balance

-\$322,016.22

\$4,378.73

-\$5,582.37

-\$323,219.86

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7500 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7510 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7520 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7530 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7540 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7550 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7560 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7570 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7580 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 7590 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7600 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,036,380.33	\$58,909.27	-\$55,196.48	\$1,040,093.12
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,321,475.07	\$27,112.99	\$0.00	\$9,348,588.06
0669 - Investments Fair Value Adjust	\$0.00	\$267,796.80	\$0.00	\$267,796.80
1000 - Accounts Receivable-Re Control	\$0.00	\$55,196.48	\$0.00	\$55,196.48
ACCT TYP ASSET TOTAL	\$10,357,855.40	\$409,015.54	-\$55,196.48	\$10,711,674.46

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$330.56	-\$330.56
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$330.56	-\$330.56

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,074,300.59	\$330.56	\$0.00	\$1,074,631.15
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,238,542.50	\$0.00	-\$353,819.06	-\$1,592,361.56
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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7715 TOTAL

\$0.00

\$409,346.10

-\$409,346.10

\$0.00

Change in Fund Balance

-\$164,241.91

\$330.56

-\$353,819.06

-\$517,730.41

Adjusted Total Fund Balance

-\$10,357,855.40

\$330.56

-\$353,819.06

-\$10,711,343.90

Total Liability & Fund Balance

-\$10,357,855.40

\$330.56

-\$354,149.62

-\$10,711,674.46

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TRIAL BALANCE REPORT - SUMMARY

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AS OF 08-30-2025

FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,498,118.08	\$986,851.47	-\$963,633.36	\$6,521,336.19
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$61,431,337.12	\$174,312.36	\$0.00	\$61,605,649.48
0669 - Investments Fair Value Adjust	\$0.00	\$1,812,459.51	\$0.00	\$1,812,459.51
1000 - Accounts Receivable-Re Control	\$0.00	\$333,563.35	\$0.00	\$333,563.35
ACCT TYP ASSET TOTAL	\$67,929,455.20	\$3,307,186.69	-\$963,633.36	\$70,273,008.53

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,179.68	-\$2,179.68
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$963,633.36	-\$963,633.36
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$965,813.04	-\$965,813.04

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,450,004.08	\$965,813.04	\$0.00	\$9,415,817.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,774,249.98	\$0.00	-\$2,343,553.33	-\$11,117,803.31
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State of Utah

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TRIAL BALANCE REPORT - SUMMARY
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 AS OF 08-30-2025

FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7725 TOTAL	\$0.00	\$4,272,999.73	-\$4,272,999.73	\$0.00
Change in Fund Balance	-\$324,245.90	\$965,813.04	-\$2,343,553.33	-\$1,701,986.19
Adjusted Total Fund Balance	-\$67,929,455.20	\$965,813.04	-\$2,343,553.33	-\$69,307,195.49
Total Liability & Fund Balance	-\$67,929,455.20	\$965,813.04	-\$3,309,366.37	-\$70,273,008.53

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$369,593.80	\$1,362.13	\$0.00	\$370,955.93
0657 - LT Investments	\$4,689,055.55	\$5,572.15	\$0.00	\$4,694,627.70
0669 - Investments Fair Value Adjust	\$0.00	\$110,512.06	\$0.00	\$110,512.06
ACCT TYP ASSET TOTAL	\$5,058,649.35	\$117,446.34	\$0.00	\$5,176,095.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$161.52	-\$161.52
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$161.52	-\$161.52

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$154,163.27	\$161.52	\$0.00	\$154,324.79
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Revenues

ACCT TYP REVENUES TOTAL	-\$203,664.00	\$0.00	-\$117,446.34	-\$321,110.34
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FUND 7735 TOTAL	\$0.00	\$117,607.86	-\$117,607.86	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$49,500.73	\$161.52	-\$117,446.34	-\$166,785.55
Adjusted Total Fund Balance	-\$5,058,649.35	\$161.52	-\$117,446.34	-\$5,175,934.17
Total Liability & Fund Balance	-\$5,058,649.35	\$161.52	-\$117,607.86	-\$5,176,095.69

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,045,100.39	\$206,065.66	-\$202,594.90	\$1,048,571.15
0657 - LT Investments	\$7,209,771.44	\$14,613.37	\$0.00	\$7,224,384.81
0669 - Investments Fair Value Adjust	\$0.00	\$141,974.55	\$0.00	\$141,974.55
1000 - Accounts Receivable-Re Control	\$0.00	\$202,594.90	\$0.00	\$202,594.90
ACCT TYP ASSET TOTAL	\$8,254,871.83	\$565,248.48	-\$202,594.90	\$8,617,525.41

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$254.32	-\$254.32
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$112,199.80	-\$112,199.80
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$112,454.12	-\$112,454.12

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$965,731.18	\$112,454.11	\$0.00	\$1,078,185.29
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,532,222.61	\$0.01	-\$362,653.58	-\$3,894,876.18
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7745 TOTAL	\$0.00	\$677,702.60	-\$677,702.60	\$0.00
Change in Fund Balance	-\$2,566,491.43	\$112,454.12	-\$362,653.58	-\$2,816,690.89
Adjusted Total Fund Balance	-\$8,254,871.83	\$112,454.12	-\$362,653.58	-\$8,505,071.29
Total Liability & Fund Balance	-\$8,254,871.83	\$112,454.12	-\$475,107.70	-\$8,617,525.41

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,154,027.58	\$74,478.09	-\$62,980.85	\$3,165,524.82
1000 - Accounts Receivable-Re Control	\$0.00	\$62,980.85	\$0.00	\$62,980.85
ACCT TYP ASSET TOTAL	\$3,154,027.58	\$137,458.94	-\$62,980.85	\$3,228,505.67

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$50,396.27	-\$50,396.27
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$50,396.27	-\$50,396.27

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$640,339.20	\$50,396.27	\$0.00	\$690,735.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,137,329.75	\$0.00	-\$74,478.09	-\$1,211,807.84
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FUND 7815 TOTAL	\$0.00	\$187,855.21	-\$187,855.21	\$0.00
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Change in Fund Balance	-\$496,990.55	\$50,396.27	-\$74,478.09	-\$521,072.37
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance	-\$3,154,027.58	\$50,396.27	-\$74,478.09	-\$3,178,109.40
Total Liability & Fund Balance	-\$3,154,027.58	\$50,396.27	-\$124,874.36	-\$3,228,505.67

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$33,834,366.61	\$1,058,626.38	-\$936,317.27	\$33,956,675.72
1000 - Accounts Receivable-Re Control	\$0.00	\$936,317.27	\$0.00	\$936,317.27
ACCT TYP ASSET TOTAL	\$33,834,366.61	\$1,994,943.65	-\$936,317.27	\$34,892,992.99

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$864,639.95	-\$864,639.95
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$864,639.95	-\$864,639.95

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,005,542.22	\$864,639.95	\$0.00	\$9,870,182.17
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Revenues

ACCT TYP REVENUES TOTAL	-\$20,931,013.30	\$0.00	-\$1,058,626.38	-\$21,989,639.68
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FUND 7825 TOTAL	\$0.00	\$2,859,583.60	-\$2,859,583.60	\$0.00
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Change in Fund Balance	-\$11,925,471.08	\$864,639.95	-\$1,058,626.38	-\$12,119,457.51
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$33,834,366.61	\$864,639.95	-\$1,058,626.38	-\$34,028,353.04
Total Liability & Fund Balance	-\$33,834,366.61	\$864,639.95	-\$1,923,266.33	-\$34,892,992.99

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,826,467.15	\$43,023.07	-\$36,363.28	\$1,833,126.94
1000 - Accounts Receivable-Re Control	\$0.00	\$24,640.19	\$0.00	\$24,640.19
ACCT TYP ASSET TOTAL	\$1,826,467.15	\$67,663.26	-\$36,363.28	\$1,857,767.13

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$36,363.28	-\$36,363.28
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$36,363.28	-\$36,363.28

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$550,693.30	\$36,363.28	\$0.00	\$587,056.58
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Revenues

ACCT TYP REVENUES TOTAL	-\$650,482.00	\$0.00	-\$31,299.98	-\$681,781.98
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FUND 7835 TOTAL	\$0.00	\$104,026.54	-\$104,026.54	\$0.00
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Change in Fund Balance	-\$99,788.70	\$36,363.28	-\$31,299.98	-\$94,725.40
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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,826,467.15

\$36,363.28

-\$31,299.98

-\$1,821,403.85

Total Liability & Fund Balance

-\$1,826,467.15

\$36,363.28

-\$67,663.26

-\$1,857,767.13

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,224,466.22	\$147,106.59	-\$131,735.31	\$4,239,837.50
1000 - Accounts Receivable-Re Control	\$0.00	\$102,108.07	\$0.00	\$102,108.07
ACCT TYP ASSET TOTAL	\$4,224,466.22	\$249,214.66	-\$131,735.31	\$4,341,945.57

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	-\$131,735.31	-\$131,735.31
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$131,735.31	-\$131,735.31

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$884,851.91	\$131,735.31	\$0.00	\$1,016,587.22
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,798,042.09	\$0.00	-\$117,479.35	-\$1,915,521.44
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FUND 7845 TOTAL	\$0.00	\$380,949.97	-\$380,949.97	\$0.00
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Change in Fund Balance	-\$913,190.18	\$131,735.31	-\$117,479.35	-\$898,934.22
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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$4,224,466.22	\$131,735.31	-\$117,479.35	-\$4,210,210.26
Total Liability & Fund Balance	-\$4,224,466.22	\$131,735.31	-\$249,214.66	-\$4,341,945.57

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$78,852.70	\$38,584.23	-\$30,129.80	-\$70,398.27
1010 - Accounts Rec From Closing Form	\$0.00	\$30,129.80	\$0.00	\$30,129.80
ACCT TYP ASSET TOTAL	-\$78,852.70	\$68,714.03	-\$30,129.80	-\$40,268.47

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$183,553.33	-\$183,553.33
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$183,553.33	-\$183,553.33

Fund Balance

7070 - Assigned	-\$1,075,084.31	\$0.00	\$0.00	-\$1,075,084.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,075,084.31	\$0.00	\$0.00	-\$1,075,084.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,875,307.19	\$183,553.33	\$0.00	\$2,058,860.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$721,370.18	\$0.00	-\$38,584.23	-\$759,954.41
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FUND 8001 TOTAL	\$0.00	\$252,267.36	-\$252,267.36	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,153,937.01	\$183,553.33	-\$38,584.23	\$1,298,906.11
Adjusted Total Fund Balance	\$78,852.70	\$183,553.33	-\$38,584.23	\$223,821.80
Total Liability & Fund Balance	\$78,852.70	\$183,553.33	-\$222,137.56	\$40,268.47

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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,917,045.16	\$7,700,795.66	-\$6,218,720.51	\$7,399,120.31
ACCT TYP ASSET TOTAL	\$5,917,045.16	\$7,700,795.66	-\$6,218,720.51	\$7,399,120.31

Liability

5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$154,033,842.33	\$6,217,398.68	\$0.00	\$160,251,241.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$159,950,887.49	\$1,321.83	-\$7,700,795.66	-\$167,650,361.32
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FUND 8003 TOTAL	\$0.00	\$13,919,516.17	-\$13,919,516.17	\$0.00
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Change in Fund Balance	-\$5,917,045.16	\$6,218,720.51	-\$7,700,795.66	-\$7,399,120.31
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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$5,917,045.16

\$6,218,720.51

-\$7,700,795.66

-\$7,399,120.31

Total Liability & Fund Balance

-\$5,917,045.16

\$6,218,720.51

-\$7,700,795.66

-\$7,399,120.31

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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,900,908.61	\$14,977,119.84	-\$10,297,450.93	\$15,580,577.52
ACCT TYP ASSET TOTAL	\$10,900,908.61	\$14,977,119.84	-\$10,297,450.93	\$15,580,577.52

Liability

5226 - Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$243,330,153.12	\$10,296,191.63	\$0.00	\$253,626,344.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$254,231,061.73	\$1,259.30	-\$14,977,119.84	-\$269,206,922.27
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FUND 8005 TOTAL	\$0.00	\$25,274,570.77	-\$25,274,570.77	\$0.00
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Change in Fund Balance	-\$10,900,908.61	\$10,297,450.93	-\$14,977,119.84	-\$15,580,577.52
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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$10,900,908.61	\$10,297,450.93	-\$14,977,119.84	-\$15,580,577.52
Total Liability & Fund Balance	-\$10,900,908.61	\$10,297,450.93	-\$14,977,119.84	-\$15,580,577.52

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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,115,182.41	\$8,762,029.12	-\$5,633,022.04	\$8,244,189.49
ACCT TYP ASSET TOTAL	\$5,115,182.41	\$8,762,029.12	-\$5,633,022.04	\$8,244,189.49

Liability

5000 - Accrued Expenditures	\$2,132.00	\$0.00	\$0.00	\$2,132.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$5,629,065.19	-\$5,629,065.19
ACCT TYP LIABILITY TOTAL	\$2,132.00	\$0.00	-\$5,629,065.19	-\$5,626,933.19

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$65,470,254.28	\$5,632,677.28	-\$1,454.48	\$71,101,477.08
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Revenues

ACCT TYP REVENUES TOTAL	-\$70,587,568.69	\$344.76	-\$3,131,509.45	-\$73,718,733.38
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FUND 8007 TOTAL	\$0.00	\$14,395,051.16	-\$14,395,051.16	\$0.00
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Change in Fund Balance	-\$5,117,314.41	\$5,633,022.04	-\$3,132,963.93	-\$2,617,256.30
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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$5,117,314.41

\$5,633,022.04

-\$3,132,963.93

-\$2,617,256.30

Total Liability & Fund Balance

-\$5,115,182.41

\$5,633,022.04

-\$8,762,029.12

-\$8,244,189.49

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$810,860.37	\$0.00	-\$66,870.13	\$743,990.24
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$66,870.13	\$0.00	\$66,870.13
ACCT TYP ASSET TOTAL	\$810,860.37	\$66,870.13	-\$66,870.13	\$810,860.37

Liability

5100 - Vouchers Payable Control	-\$263,712.93	\$0.00	-\$9,092.99	-\$272,805.92
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$263,118.22	\$0.00	-\$9,092.99	-\$272,211.21

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23
ACCT TYP FUND BALANCE TOTAL	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,050,993.67	\$9,092.99	\$0.00	\$2,060,086.66
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,051,073.59	\$0.00	\$0.00	-\$2,051,073.59
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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8010 TOTAL	\$0.00	\$75,963.12	-\$75,963.12	\$0.00
Change in Fund Balance	-\$79.92	\$9,092.99	\$0.00	\$9,013.07
Adjusted Total Fund Balance	-\$547,742.15	\$9,092.99	\$0.00	-\$538,649.16
Total Liability & Fund Balance	-\$810,860.37	\$9,092.99	-\$9,092.99	-\$810,860.37

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$54.45	\$0.00	\$0.00	-\$54.45
ACCT TYP ASSET TOTAL	-\$54.45	\$0.00	\$0.00	-\$54.45
Liability				
5100 - Vouchers Payable Control	-\$1,000.00	\$0.00	-\$1,210.00	-\$2,210.00
ACCT TYP LIABILITY TOTAL	-\$1,000.00	\$0.00	-\$1,210.00	-\$2,210.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$703.63	\$0.00	\$0.00	\$703.63
ACCT TYP FUND BALANCE TOTAL	\$703.63	\$0.00	\$0.00	\$703.63
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,530.26	\$1,210.00	\$0.00	\$22,740.26
Revenues				
ACCT TYP REVENUES TOTAL	-\$21,179.44	\$0.00	\$0.00	-\$21,179.44
FUND 8012 TOTAL	\$0.00	\$1,210.00	-\$1,210.00	\$0.00
Change in Fund Balance	\$350.82	\$1,210.00	\$0.00	\$1,560.82

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$1,054.45

\$1,210.00

\$0.00

\$2,264.45

Total Liability & Fund Balance

\$54.45

\$1,210.00

-\$1,210.00

\$54.45

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$352,268.28	\$0.00	\$0.00	\$352,268.28
1101 - Accounts Receivable	\$0.00	\$20,865.10	\$0.00	\$20,865.10
ACCT TYP ASSET TOTAL	\$352,268.28	\$20,865.10	\$0.00	\$373,133.38

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$373,133.38	-\$373,133.38
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$373,133.38	-\$373,133.38

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,783,182.55	\$373,133.38	-\$20,865.10	\$4,135,450.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,135,450.83	\$0.00	\$0.00	-\$4,135,450.83
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FUND 8015 TOTAL	\$0.00	\$393,998.48	-\$393,998.48	\$0.00
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Change in Fund Balance	-\$352,268.28	\$373,133.38	-\$20,865.10	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$352,268.28	\$373,133.38	-\$20,865.10	\$0.00
Total Liability & Fund Balance	-\$352,268.28	\$373,133.38	-\$393,998.48	-\$373,133.38

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8016 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$55,510.00	\$0.00	\$0.00	\$55,510.00
ACCT TYP ASSET TOTAL	\$55,510.00	\$0.00	\$0.00	\$55,510.00

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$55,510.00	-\$55,510.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$55,510.00	-\$55,510.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$429,885.00	\$55,510.00	\$0.00	\$485,395.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$485,395.00	\$0.00	\$0.00	-\$485,395.00
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FUND 8017 TOTAL	\$0.00	\$55,510.00	-\$55,510.00	\$0.00
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Change in Fund Balance	-\$55,510.00	\$55,510.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$55,510.00	\$55,510.00	\$0.00	\$0.00
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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$55,510.00

\$55,510.00

-\$55,510.00

-\$55,510.00

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$40,248.53	\$389,057.04	\$0.00	\$348,808.51
ACCT TYP ASSET TOTAL	-\$40,248.53	\$389,057.04	\$0.00	\$348,808.51

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$134,542.28	-\$134,542.28
5100 - Vouchers Payable Control	-\$135,023.34	\$0.00	-\$4,123.00	-\$139,146.34
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$135,023.34	\$0.00	-\$138,665.28	-\$273,688.62

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$47,439.08	\$0.00	\$0.00	-\$47,439.08
ACCT TYP FUND BALANCE TOTAL	-\$47,439.08	\$0.00	\$0.00	-\$47,439.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$119,872,731.43	\$4,971.00	-\$255,362.76	\$119,622,339.67
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Revenues

ACCT TYP REVENUES TOTAL	-\$119,650,020.48	\$0.00	\$0.00	-\$119,650,020.48
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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8021 TOTAL	\$0.00	\$394,028.04	-\$394,028.04	\$0.00
Change in Fund Balance	\$222,710.95	\$4,971.00	-\$255,362.76	-\$27,680.81
Adjusted Total Fund Balance	\$175,271.87	\$4,971.00	-\$255,362.76	-\$75,119.89
Total Liability & Fund Balance	\$40,248.53	\$4,971.00	-\$394,028.04	-\$348,808.51

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$35,704.60	\$0.00	\$0.00	-\$35,704.60
ACCT TYP ASSET TOTAL	-\$35,704.60	\$0.00	\$0.00	-\$35,704.60

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
ACCT TYP FUND BALANCE TOTAL	\$35,704.60	\$0.00	\$0.00	\$35,704.60

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,950,920.82	\$0.00	\$0.00	\$1,950,920.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,950,920.82	\$0.00	\$0.00	-\$1,950,920.82
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FUND 8025 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60
Total Liability & Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,193,949.66	\$0.00	\$0.00	\$11,193,949.66
ACCT TYP ASSET TOTAL	\$11,193,949.66	\$0.00	\$0.00	\$11,193,949.66

Liability

5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,659,255.80	\$0.00	\$0.00	\$15,659,255.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$26,853,205.46	\$275,762.42	-\$275,762.42	-\$26,853,205.46
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FUND 8030 TOTAL	\$0.00	\$275,762.42	-\$275,762.42	\$0.00
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Change in Fund Balance	-\$11,193,949.66	\$275,762.42	-\$275,762.42	-\$11,193,949.66
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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$11,193,949.66

\$275,762.42

-\$275,762.42

-\$11,193,949.66

Total Liability & Fund Balance

-\$11,193,949.66

\$275,762.42

-\$275,762.42

-\$11,193,949.66

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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$6,125.23	\$0.00	-\$1.63	-\$6,126.86
ACCT TYP ASSET TOTAL	-\$6,125.23	\$0.00	-\$1.63	-\$6,126.86

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$469.50	\$0.00	\$0.00	\$469.50
ACCT TYP FUND BALANCE TOTAL	\$469.50	\$0.00	\$0.00	\$469.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$38,682.81	\$1.63	-\$3,260.62	\$35,423.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$33,027.08	\$3,260.62	\$0.00	-\$29,766.46
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FUND 8035 TOTAL	\$0.00	\$3,262.25	-\$3,262.25	\$0.00
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Change in Fund Balance	\$5,655.73	\$3,262.25	-\$3,260.62	\$5,657.36
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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$6,125.23	\$3,262.25	-\$3,260.62	\$6,126.86
Total Liability & Fund Balance	\$6,125.23	\$3,262.25	-\$3,260.62	\$6,126.86

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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,601.63	\$1,782.91	-\$1,782.91	\$24,601.63
0601 - Investments	\$94,972.08	\$1,782.91	\$0.00	\$96,754.99
0602 - Investments W/ St Treas	\$389,269.49	\$0.00	\$0.00	\$389,269.49
ACCT TYP ASSET TOTAL	\$508,843.20	\$3,565.82	-\$1,782.91	\$510,626.11

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5850 - Due to Other Individuals or Groups	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$250,707.59	\$0.00	\$0.00	-\$250,707.59
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Revenues

ACCT TYP REVENUES TOTAL	-\$258,135.61	\$0.00	-\$1,782.91	-\$259,918.52
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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 8045 TOTAL

\$0.00

\$3,565.82

-\$3,565.82

\$0.00

Change in Fund Balance

-\$508,843.20

\$0.00

-\$1,782.91

-\$510,626.11

Adjusted Total Fund Balance

-\$508,843.20

\$0.00

-\$1,782.91

-\$510,626.11

Total Liability & Fund Balance

-\$508,843.20

\$0.00

-\$1,782.91

-\$510,626.11

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,084,194.18	\$0.00	-\$880,129.84	\$1,204,064.34
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$880,129.84	\$0.00	\$880,129.84
ACCT TYP ASSET TOTAL	\$2,084,194.18	\$880,129.84	-\$880,129.84	\$2,084,194.18

Liability

5100 - Vouchers Payable Control	-\$1,471,467.73	\$0.00	-\$456,579.95	-\$1,928,047.68
5201 - Accounts Payable	-\$5.23	\$0.00	\$0.00	-\$5.23
5202 - Accounts Payable Restitution	-\$608.37	\$0.00	\$0.00	-\$608.37
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,472,081.33	\$0.00	-\$456,579.95	-\$1,928,661.28

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88
ACCT TYP FUND BALANCE TOTAL	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,300,338.56	\$456,579.95	\$0.00	\$5,756,918.51
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Revenues

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$5,872,497.53	\$0.00	\$0.00	-\$5,872,497.53
FUND 8050 TOTAL	\$0.00	\$1,336,709.79	-\$1,336,709.79	\$0.00
Change in Fund Balance	-\$572,158.97	\$456,579.95	\$0.00	-\$115,579.02
Adjusted Total Fund Balance	-\$612,112.85	\$456,579.95	\$0.00	-\$155,532.90
Total Liability & Fund Balance	-\$2,084,194.18	\$456,579.95	-\$456,579.95	-\$2,084,194.18

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FUND : 8060 (AGO) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$140,687.78	\$0.00	-\$50.00	\$140,637.78
ACCT TYP ASSET TOTAL	\$140,687.78	\$0.00	-\$50.00	\$140,637.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81
ACCT TYP FUND BALANCE TOTAL	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,621.00	\$0.00	\$0.00	\$46,621.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$49,698.97	\$50.00	\$0.00	-\$49,648.97
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FUND 8060 TOTAL	\$0.00	\$50.00	-\$50.00	\$0.00
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FUND : 8060 (AGO) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,077.97	\$50.00	\$0.00	-\$3,027.97
Adjusted Total Fund Balance	-\$140,687.78	\$50.00	\$0.00	-\$140,637.78
Total Liability & Fund Balance	-\$140,687.78	\$50.00	\$0.00	-\$140,637.78

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FUND : 8065 (AGO) Attorney General Seized Property Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$387,142.84	\$227.79	\$0.00	\$387,370.63
3340 - Prepaid Expenses Closing Control	\$0.00	\$4,133.25	-\$4,133.25	\$0.00
4201 - Accum Depr Equipment	-\$2,485.30	\$0.00	\$0.00	-\$2,485.30
ACCT TYP ASSET TOTAL	\$384,657.54	\$4,361.04	-\$4,133.25	\$384,885.33

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20
ACCT TYP FUND BALANCE TOTAL	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$35,050.86	\$4,133.25	-\$4,361.04	\$34,823.07
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Revenues

ACCT TYP REVENUES TOTAL	\$316,661.80	\$0.00	\$0.00	\$316,661.80
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FUND 8065 TOTAL	\$0.00	\$8,494.29	-\$8,494.29	\$0.00
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FUND : 8065 (AGO) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$351,712.66	\$4,133.25	-\$4,361.04	\$351,484.87
Adjusted Total Fund Balance	-\$384,657.54	\$4,133.25	-\$4,361.04	-\$384,885.33
Total Liability & Fund Balance	-\$384,657.54	\$4,133.25	-\$4,361.04	-\$384,885.33

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$485,799.53	\$0.00	\$0.00	\$485,799.53
ACCT TYP ASSET TOTAL	\$485,799.53	\$0.00	\$0.00	\$485,799.53

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$6,000.00	-\$6,000.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$6,000.00	-\$6,000.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$361,157.95	\$0.00	\$0.00	-\$361,157.95
ACCT TYP FUND BALANCE TOTAL	-\$361,157.95	\$0.00	\$0.00	-\$361,157.95

Revenues

ACCT TYP REVENUES TOTAL	-\$124,641.58	\$6,000.00	\$0.00	-\$118,641.58
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FUND 8070 TOTAL	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
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Change in Fund Balance	-\$124,641.58	\$6,000.00	\$0.00	-\$118,641.58
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Adjusted Total Fund Balance	-\$485,799.53	\$6,000.00	\$0.00	-\$479,799.53
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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$485,799.53

\$6,000.00

-\$6,000.00

-\$485,799.53

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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,767,791.36	\$295,309.55	-\$228,884.21	\$1,834,216.70
2000 - Due From Other Funds Control	\$0.00	\$228,861.14	\$0.00	\$228,861.14
ACCT TYP ASSET TOTAL	\$1,767,791.36	\$524,170.69	-\$228,884.21	\$2,063,077.84

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$63,043.09	-\$63,043.09
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$63,043.09	-\$63,043.09

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,126,128.48	\$0.00	\$0.00	-\$2,126,128.48
ACCT TYP FUND BALANCE TOTAL	-\$2,126,128.48	\$0.00	\$0.00	-\$2,126,128.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$187,831,604.07	\$0.00	-\$3,405.32	\$187,828,198.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$187,473,266.95	\$23.07	-\$228,861.14	-\$187,702,105.02
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FUND 8090 TOTAL	\$0.00	\$524,193.76	-\$524,193.76	\$0.00
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Change in Fund Balance	\$358,337.12	\$23.07	-\$232,266.46	\$126,093.73
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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,767,791.36	\$23.07	-\$232,266.46	-\$2,000,034.75
Total Liability & Fund Balance	-\$1,767,791.36	\$23.07	-\$295,309.55	-\$2,063,077.84

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$115,065.50	\$0.00	\$0.00	\$115,065.50
ACCT TYP ASSET TOTAL	\$115,065.50	\$0.00	\$0.00	\$115,065.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$165,065.50	\$50,000.00	\$0.00	-\$115,065.50
ACCT TYP LIABILITY TOTAL	-\$165,065.50	\$50,000.00	\$0.00	-\$115,065.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$50,000.00	\$0.00	-\$50,000.00	\$0.00
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FUND 8100 TOTAL	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$0.00	-\$50,000.00	\$0.00
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Adjusted Total Fund Balance	\$50,000.00	\$0.00	-\$50,000.00	\$0.00
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Total Liability & Fund Balance	-\$115,065.50	\$50,000.00	-\$50,000.00	-\$115,065.50
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$216,953.57	\$0.00	\$216,953.57
ACCT TYP ASSET TOTAL	\$0.00	\$216,953.57	\$0.00	\$216,953.57

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,677,597.91	\$0.00	\$0.00	\$3,677,597.91
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,677,597.91	\$0.00	-\$216,953.57	-\$3,894,551.48
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FUND 8105 TOTAL	\$0.00	\$216,953.57	-\$216,953.57	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$216,953.57	-\$216,953.57
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	-\$216,953.57	-\$216,953.57
Total Liability & Fund Balance	\$0.00	\$0.00	-\$216,953.57	-\$216,953.57

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,156,201.74	\$227,175.24	\$0.00	\$2,383,376.98
ACCT TYP ASSET TOTAL	\$2,156,201.74	\$227,175.24	\$0.00	\$2,383,376.98

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$2,236,090.99	-\$2,236,090.99
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,236,090.99	-\$2,236,090.99

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$73,296.89	\$0.00	\$0.00	\$73,296.89
ACCT TYP FUND BALANCE TOTAL	\$73,296.89	\$0.00	\$0.00	\$73,296.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,746,052.48	\$2,236,090.99	\$0.00	\$23,982,143.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,975,551.11	\$0.00	-\$227,175.24	-\$24,202,726.35
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FUND 8110 TOTAL	\$0.00	\$2,463,266.23	-\$2,463,266.23	\$0.00
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Change in Fund Balance	-\$2,229,498.63	\$2,236,090.99	-\$227,175.24	-\$220,582.88
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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,156,201.74

\$2,236,090.99

-\$227,175.24

-\$147,285.99

Total Liability & Fund Balance

-\$2,156,201.74

\$2,236,090.99

-\$2,463,266.23

-\$2,383,376.98

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,417,545.80	\$1,040.00	\$0.00	\$1,418,585.80
ACCT TYP ASSET TOTAL	\$1,417,545.80	\$1,040.00	\$0.00	\$1,418,585.80

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,418,585.80	-\$1,418,585.80
5870 - Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,418,585.80	-\$1,418,585.80

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,935,878.92	\$1,418,585.80	\$0.00	\$5,354,464.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,353,424.72	\$0.00	-\$1,040.00	-\$5,354,464.72
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FUND 8112 TOTAL	\$0.00	\$1,419,625.80	-\$1,419,625.80	\$0.00
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Change in Fund Balance	-\$1,417,545.80	\$1,418,585.80	-\$1,040.00	\$0.00
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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,417,545.80	\$1,418,585.80	-\$1,040.00	\$0.00
Total Liability & Fund Balance	-\$1,417,545.80	\$1,418,585.80	-\$1,419,625.80	-\$1,418,585.80

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,608,576.84	\$2,947,639.86	-\$337,949.81	\$1,113.21
2000 - Due From Other Funds Control	-\$1,113.21	\$0.00	\$0.00	-\$1,113.21
2640 - DOC Draper General Inventory	\$849,231.20	\$76,611.75	-\$925,842.95	\$0.00
2642 - DOC Draper Food Inventory	\$1,004,587.65	\$43,361.22	-\$1,047,948.87	\$0.00
2644 - DOC Cucf General Inventory	\$457,363.21	\$69,533.72	-\$526,896.93	\$0.00
2648 - DOC Cucf Food Inventory	\$196,764.71	\$32,702.02	-\$229,466.73	\$0.00
ACCT TYP ASSET TOTAL	-\$101,743.28	\$3,169,848.57	-\$3,068,105.29	\$0.00

Liability

5100 - Vouchers Payable Control	-\$23,937.23	\$28,661.56	-\$4,724.33	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,937.23	\$28,661.56	-\$4,724.33	\$0.00

Fund Balance

7012 - Special Accounts - Offset	-\$11,820,514.74	\$11,825,239.07	-\$4,724.33	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,820,514.74	\$11,825,239.07	-\$4,724.33	\$0.00

Pre-Encumbrances

Pre-Encumbrances	\$106,258.05	\$157.50	-\$157.50	\$106,258.05
Reserve for Pre-Encumbrances	-\$106,258.05	\$157.50	-\$157.50	-\$106,258.05
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$315.00	-\$315.00	\$0.00

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$600,500.68	\$157.50	-\$400,906.24	\$199,751.94
Reserve for Encumbrances	-\$600,500.68	\$400,906.24	-\$157.50	-\$199,751.94
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$401,063.74	-\$401,063.74	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$24,982,609.36	\$96,578.45	-\$12,042,723.45	\$13,036,464.36
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,036,414.11	\$0.00	-\$50.25	-\$13,036,464.36
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FUND 8115 TOTAL	\$0.00	\$15,521,706.39	-\$15,521,706.39	\$0.00
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Change in Fund Balance	\$11,946,195.25	\$96,578.45	-\$12,042,773.70	\$0.00
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Adjusted Total Fund Balance	\$125,680.51	\$11,921,817.52	-\$12,047,498.03	\$0.00
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Total Liability & Fund Balance	\$101,743.28	\$11,950,479.08	-\$12,052,222.36	\$0.00
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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$436,289.87	\$286,047.47	\$0.00	\$722,337.34
ACCT TYP ASSET TOTAL	\$436,289.87	\$286,047.47	\$0.00	\$722,337.34

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$436,289.87	-\$436,289.87
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$436,289.87	-\$436,289.87

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31
ACCT TYP FUND BALANCE TOTAL	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,672,816.55	\$436,289.87	\$0.00	\$5,109,106.42
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,858,392.11	\$0.00	-\$286,047.47	-\$5,144,439.58
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FUND 8122 TOTAL	\$0.00	\$722,337.34	-\$722,337.34	\$0.00
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Change in Fund Balance	-\$185,575.56	\$436,289.87	-\$286,047.47	-\$35,333.16
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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$436,289.87	\$436,289.87	-\$286,047.47	-\$286,047.47
Total Liability & Fund Balance	-\$436,289.87	\$436,289.87	-\$722,337.34	-\$722,337.34

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$80,003.80	\$258.61	\$0.00	\$80,262.41
ACCT TYP ASSET TOTAL	\$80,003.80	\$258.61	\$0.00	\$80,262.41

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$5,020.71	\$0.00	\$0.00	-\$5,020.71
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Revenues

ACCT TYP REVENUES TOTAL	-\$74,983.09	\$0.00	-\$258.61	-\$75,241.70
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FUND 8141 TOTAL	\$0.00	\$258.61	-\$258.61	\$0.00
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Change in Fund Balance	-\$80,003.80	\$0.00	-\$258.61	-\$80,262.41
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Adjusted Total Fund Balance	-\$80,003.80	\$0.00	-\$258.61	-\$80,262.41
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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$80,003.80

\$0.00

-\$258.61

-\$80,262.41

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,579,080.58	\$0.00	\$0.00	\$1,579,080.58
1000 - Accounts Receivable-Re Control	\$50.00	\$0.00	\$0.00	\$50.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$52,911.20	\$0.00	\$52,911.20
ACCT TYP ASSET TOTAL	\$1,579,130.58	\$52,911.20	\$0.00	\$1,632,041.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,582,105.60	-\$1,582,105.60
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,582,105.60	-\$1,582,105.60

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP FUND BALANCE TOTAL	\$0.02	\$0.00	\$0.00	\$0.02

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$82,447,491.29	\$1,582,105.60	-\$52,936.20	\$83,976,660.69
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Revenues

ACCT TYP REVENUES TOTAL	-\$84,026,621.89	\$25.00	\$0.00	-\$84,026,596.89
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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 8142 TOTAL

\$0.00

\$1,635,041.80

-\$1,635,041.80

\$0.00

Change in Fund Balance

-\$1,579,130.60

\$1,582,130.60

-\$52,936.20

-\$49,936.20

Adjusted Total Fund Balance

-\$1,579,130.58

\$1,582,130.60

-\$52,936.20

-\$49,936.18

Total Liability & Fund Balance

-\$1,579,130.58

\$1,582,130.60

-\$1,635,041.80

-\$1,632,041.78

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,365,318.47	\$12,425.58	-\$33,346.30	\$3,344,397.75
ACCT TYP ASSET TOTAL	\$3,365,318.47	\$12,425.58	-\$33,346.30	\$3,344,397.75

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11
ACCT TYP FUND BALANCE TOTAL	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$549,333.35	\$33,346.30	\$0.00	\$582,679.65
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Revenues

ACCT TYP REVENUES TOTAL	-\$594,802.71	\$0.00	-\$12,425.58	-\$607,228.29
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FUND 8150 TOTAL	\$0.00	\$45,771.88	-\$45,771.88	\$0.00
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Change in Fund Balance	-\$45,469.36	\$33,346.30	-\$12,425.58	-\$24,548.64
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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,365,318.47	\$33,346.30	-\$12,425.58	-\$3,344,397.75
Total Liability & Fund Balance	-\$3,365,318.47	\$33,346.30	-\$12,425.58	-\$3,344,397.75

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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$139,234.03	\$0.00	\$0.00	\$139,234.03
ACCT TYP ASSET TOTAL	\$139,234.03	\$0.00	\$0.00	\$139,234.03

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$335,413.03	\$0.00	\$0.00	-\$335,413.03
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Revenues

ACCT TYP REVENUES TOTAL	\$196,179.00	\$0.00	\$0.00	\$196,179.00
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FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$139,234.03	\$0.00	\$0.00	-\$139,234.03
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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

Total Liability & Fund Balance

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$184,673.96	\$300.00	-\$225.00	\$184,748.96
ACCT TYP ASSET TOTAL	\$184,673.96	\$300.00	-\$225.00	\$184,748.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$180,768.41	\$0.00	\$0.00	-\$180,768.41
ACCT TYP FUND BALANCE TOTAL	-\$180,768.41	\$0.00	\$0.00	-\$180,768.41

Revenues

ACCT TYP REVENUES TOTAL	-\$3,905.55	\$225.00	-\$300.00	-\$3,980.55
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FUND 8160 TOTAL	\$0.00	\$525.00	-\$525.00	\$0.00
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Change in Fund Balance	-\$3,905.55	\$225.00	-\$300.00	-\$3,980.55
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Adjusted Total Fund Balance	-\$184,673.96	\$225.00	-\$300.00	-\$184,748.96
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AS OF 08-30-2025

FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$184,673.96

\$225.00

-\$300.00

-\$184,748.96

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$296,575.64	-\$296,575.64	\$0.00
0301 - Cash In Bank	\$2,183,921.53	\$1,258,973.45	-\$3,422,048.30	\$20,846.68
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$3,283,122.91	-\$1,101,323.20	\$2,181,799.71
ACCT TYP ASSET TOTAL	\$2,183,921.53	\$4,838,672.00	-\$4,819,947.14	\$2,202,646.39

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17
ACCT TYP FUND BALANCE TOTAL	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$422,174.58	\$129,901.77	\$0.00	\$552,076.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$379,252.94	\$9,023.62	-\$157,650.25	-\$527,879.57
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FUND 8170 TOTAL	\$0.00	\$4,977,597.39	-\$4,977,597.39	\$0.00
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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$42,921.64	\$138,925.39	-\$157,650.25	\$24,196.78
Adjusted Total Fund Balance	-\$2,183,921.53	\$138,925.39	-\$157,650.25	-\$2,202,646.39
Total Liability & Fund Balance	-\$2,183,921.53	\$138,925.39	-\$157,650.25	-\$2,202,646.39

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$19,455,681.76	-\$19,455,681.76	\$0.00
0301 - Cash In Bank	\$59,601,569.38	\$65,197,435.82	-\$124,778,158.52	\$20,846.68
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$113,319,782.88	-\$57,200,129.70	\$56,119,653.18
ACCT TYP ASSET TOTAL	\$59,601,569.38	\$197,972,900.46	-\$201,433,969.98	\$56,140,499.86

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58
ACCT TYP FUND BALANCE TOTAL	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$36,948,857.77	\$11,458,375.64	\$0.00	\$48,407,233.41
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Revenues

ACCT TYP REVENUES TOTAL	-\$26,547,746.57	\$0.00	-\$7,997,306.12	-\$34,545,052.69
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FUND 8171 TOTAL	\$0.00	\$209,431,276.10	-\$209,431,276.10	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$10,401,111.20	\$11,458,375.64	-\$7,997,306.12	\$13,862,180.72
Adjusted Total Fund Balance	-\$59,601,569.38	\$11,458,375.64	-\$7,997,306.12	-\$56,140,499.86
Total Liability & Fund Balance	-\$59,601,569.38	\$11,458,375.64	-\$7,997,306.12	-\$56,140,499.86

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8180 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$154,154.38	\$38,495.12	\$0.00	\$192,649.50
1000 - Accounts Receivable-Re Control	\$26,579,663.86	\$0.00	-\$29,172.97	\$26,550,490.89
ACCT TYP ASSET TOTAL	\$26,733,818.24	\$38,495.12	-\$29,172.97	\$26,743,140.39

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$9,322.15	-\$9,322.15
5100 - Vouchers Payable Control	-\$125.00	\$0.00	-\$597.23	-\$722.23
5105 - ARS-Overpayments Due Customers	-\$13,193.07	\$0.00	\$0.00	-\$13,193.07
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$13,318.07	\$0.00	-\$9,919.38	-\$23,237.45

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01
ACCT TYP FUND BALANCE TOTAL	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$368,681.39	\$988.10	-\$390.87	\$369,278.62
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,329,743.55	\$28,782.10	-\$28,782.10	-\$3,329,743.55
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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Other Accounts				
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8185 TOTAL	\$0.00	\$68,265.32	-\$68,265.32	\$0.00
Change in Fund Balance	-\$2,961,062.16	\$29,770.20	-\$29,172.97	-\$2,960,464.93
Adjusted Total Fund Balance	-\$26,720,500.17	\$29,770.20	-\$29,172.97	-\$26,719,902.94
Total Liability & Fund Balance	-\$26,733,818.24	\$29,770.20	-\$39,092.35	-\$26,743,140.39

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$112.29	\$0.00	\$0.00	\$112.29
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$112.29	\$0.00	\$0.00	\$112.29

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$112.29	\$0.00	\$0.00	-\$112.29
ACCT TYP FUND BALANCE TOTAL	-\$112.29	\$0.00	\$0.00	-\$112.29

FUND 8190 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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Total Liability & Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$359,934.97	\$255.00	-\$76.24	\$360,113.73
1000 - Accounts Receivable-Re Control	\$0.00	\$763.58	\$0.00	\$763.58
2000 - Due From Other Funds Control	\$0.00	\$31.24	\$0.00	\$31.24
ACCT TYP ASSET TOTAL	\$359,934.97	\$1,049.82	-\$76.24	\$360,908.55

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$325,233.33	-\$325,233.33
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$325,233.33	-\$325,233.33

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22
ACCT TYP FUND BALANCE TOTAL	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,563,785.85	\$325,233.33	\$0.00	\$1,889,019.18
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,889,006.60	\$45.00	-\$1,018.58	-\$1,889,980.18
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FUND 8200 TOTAL	\$0.00	\$326,328.15	-\$326,328.15	\$0.00
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$325,220.75	\$325,278.33	-\$1,018.58	-\$961.00
Adjusted Total Fund Balance	-\$359,934.97	\$325,278.33	-\$1,018.58	-\$35,675.22
Total Liability & Fund Balance	-\$359,934.97	\$325,278.33	-\$326,251.91	-\$360,908.55

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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$4,806,906.57	\$304,678.71	\$0.00	-\$4,502,227.86
1000 - Accounts Receivable-Re Control	\$0.00	\$5,000,000.00	-\$193,093.43	\$4,806,906.57
ACCT TYP ASSET TOTAL	-\$4,806,906.57	\$5,304,678.71	-\$193,093.43	\$304,678.71

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$18,214,021.41	\$193,093.43	-\$5,000,000.00	\$13,407,114.84
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,407,114.84	\$0.00	-\$304,678.71	-\$13,711,793.55
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FUND 8205 TOTAL	\$0.00	\$5,497,772.14	-\$5,497,772.14	\$0.00
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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$4,806,906.57	\$193,093.43	-\$5,304,678.71	-\$304,678.71
Adjusted Total Fund Balance	\$4,806,906.57	\$193,093.43	-\$5,304,678.71	-\$304,678.71
Total Liability & Fund Balance	\$4,806,906.57	\$193,093.43	-\$5,304,678.71	-\$304,678.71

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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,144.01	\$5,787.70	-\$5,787.70	\$38,144.01
0602 - Investments W/ St Treas	\$1,615,345.31	\$5,787.70	\$0.00	\$1,621,133.01
ACCT TYP ASSET TOTAL	\$1,653,489.32	\$11,575.40	-\$5,787.70	\$1,659,277.02

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$930,076.89	\$0.00	\$0.00	-\$930,076.89
ACCT TYP FUND BALANCE TOTAL	-\$930,076.89	\$0.00	\$0.00	-\$930,076.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,891,600.39	\$0.00	\$0.00	\$7,891,600.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,615,012.82	\$0.00	-\$5,787.70	-\$8,620,800.52
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FUND 8210 TOTAL	\$0.00	\$11,575.40	-\$11,575.40	\$0.00
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Change in Fund Balance	-\$723,412.43	\$0.00	-\$5,787.70	-\$729,200.13
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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,653,489.32	\$0.00	-\$5,787.70	-\$1,659,277.02
Total Liability & Fund Balance	-\$1,653,489.32	\$0.00	-\$5,787.70	-\$1,659,277.02

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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8220 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8221 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,611,739.52	\$7,659,650.33	-\$2,914,707.04	\$8,356,682.81
ACCT TYP ASSET TOTAL	\$3,611,739.52	\$7,659,650.33	-\$2,914,707.04	\$8,356,682.81

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57
ACCT TYP FUND BALANCE TOTAL	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,987,898.89	\$0.00	\$0.00	\$84,987,898.89
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Revenues

ACCT TYP REVENUES TOTAL	-\$82,097,815.84	\$2,914,707.04	-\$7,659,650.33	-\$86,842,759.13
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FUND 8222 TOTAL	\$0.00	\$10,574,357.37	-\$10,574,357.37	\$0.00
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Change in Fund Balance	\$2,890,083.05	\$2,914,707.04	-\$7,659,650.33	-\$1,854,860.24
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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,611,739.52	\$2,914,707.04	-\$7,659,650.33	-\$8,356,682.81
Total Liability & Fund Balance	-\$3,611,739.52	\$2,914,707.04	-\$7,659,650.33	-\$8,356,682.81

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,001,863.64	\$8.90	-\$576.21	\$3,001,296.33
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,001,863.64	\$8.90	-\$576.21	\$3,001,296.33

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,998,815.06	-\$1,998,815.06
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$1,998,815.06	-\$1,998,815.06

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48
ACCT TYP FUND BALANCE TOTAL	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,426,145.68	\$1,998,815.06	\$0.00	\$13,424,960.74
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,396,047.84	\$576.21	-\$8.90	-\$13,395,480.53
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FUND 8223 TOTAL	\$0.00	\$1,999,400.17	-\$1,999,400.17	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,969,902.16	\$1,999,391.27	-\$8.90	\$29,480.21
Adjusted Total Fund Balance	-\$3,001,863.64	\$1,999,391.27	-\$8.90	-\$1,002,481.27
Total Liability & Fund Balance	-\$3,001,863.64	\$1,999,391.27	-\$1,998,823.96	-\$3,001,296.33

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$201,273.60	\$416.00	\$0.00	\$201,689.60
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$201,273.60	\$416.00	\$0.00	\$201,689.60

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$201,689.60	-\$201,689.60
5100 - Vouchers Payable Control	\$28,383.90	\$0.00	\$0.00	\$28,383.90
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$28,383.90	\$0.00	-\$201,689.60	-\$173,305.70

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90
ACCT TYP FUND BALANCE TOTAL	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,940,095.85	\$201,689.60	\$0.00	\$2,141,785.45
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,141,369.45	\$0.00	-\$416.00	-\$2,141,785.45
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FUND 8224 TOTAL	\$0.00	\$202,105.60	-\$202,105.60	\$0.00
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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$201,273.60	\$201,689.60	-\$416.00	\$0.00
Adjusted Total Fund Balance	-\$229,657.50	\$201,689.60	-\$416.00	-\$28,383.90
Total Liability & Fund Balance	-\$201,273.60	\$201,689.60	-\$202,105.60	-\$201,689.60

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$32,365.09	\$0.00	\$0.00	\$32,365.09
ACCT TYP ASSET TOTAL	\$32,365.09	\$0.00	\$0.00	\$32,365.09

Liability

5201 - Accounts Payable	-\$0.01	\$0.00	\$0.00	-\$0.01
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95
ACCT TYP FUND BALANCE TOTAL	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,505.50	\$0.00	\$0.00	\$30,505.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,095.63	\$0.00	\$0.00	-\$29,095.63
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FUND 8226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,409.87	\$0.00	\$0.00	\$1,409.87
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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$32,365.08

\$0.00

\$0.00

-\$32,365.08

Total Liability & Fund Balance

-\$32,365.09

\$0.00

\$0.00

-\$32,365.09

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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$381,065.63	\$8,900.00	\$0.00	\$389,965.63
ACCT TYP ASSET TOTAL	\$381,065.63	\$8,900.00	\$0.00	\$389,965.63

Liability

5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$213,496.42	\$0.00	\$0.00	-\$213,496.42
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Revenues

ACCT TYP REVENUES TOTAL	-\$167,569.21	\$0.00	-\$8,900.00	-\$176,469.21
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FUND 8227 TOTAL	\$0.00	\$8,900.00	-\$8,900.00	\$0.00
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Change in Fund Balance	-\$381,065.63	\$0.00	-\$8,900.00	-\$389,965.63
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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$381,065.63

\$0.00

-\$8,900.00

-\$389,965.63

Total Liability & Fund Balance

-\$381,065.63

\$0.00

-\$8,900.00

-\$389,965.63

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8228 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,008.69	\$36.80	\$0.00	\$11,045.49
ACCT TYP ASSET TOTAL	\$11,008.69	\$36.80	\$0.00	\$11,045.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$5,394.40	-\$5,394.40
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$5,394.40	-\$5,394.40

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29
ACCT TYP FUND BALANCE TOTAL	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$42,383.00	\$5,394.40	\$0.00	\$47,777.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$47,777.40	\$0.00	-\$36.80	-\$47,814.20
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FUND 8229 TOTAL	\$0.00	\$5,431.20	-\$5,431.20	\$0.00
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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$5,394.40	\$5,394.40	-\$36.80	-\$36.80
Adjusted Total Fund Balance	-\$11,008.69	\$5,394.40	-\$36.80	-\$5,651.09
Total Liability & Fund Balance	-\$11,008.69	\$5,394.40	-\$5,431.20	-\$11,045.49

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,597,101.64	\$31,737,634.58	-\$12,106,165.56	\$31,228,570.66
ACCT TYP ASSET TOTAL	\$11,597,101.64	\$31,737,634.58	-\$12,106,165.56	\$31,228,570.66

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05
ACCT TYP FUND BALANCE TOTAL	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$584,387,185.19	\$0.00	\$0.00	\$584,387,185.19
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Revenues

ACCT TYP REVENUES TOTAL	-\$572,312,759.78	\$12,106,165.56	-\$31,737,634.58	-\$591,944,228.80
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FUND 8230 TOTAL	\$0.00	\$43,843,800.14	-\$43,843,800.14	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$12,074,425.41	\$12,106,165.56	-\$31,737,634.58	-\$7,557,043.61
Adjusted Total Fund Balance	-\$11,597,101.64	\$12,106,165.56	-\$31,737,634.58	-\$31,228,570.66
Total Liability & Fund Balance	-\$11,597,101.64	\$12,106,165.56	-\$31,737,634.58	-\$31,228,570.66

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FUND : 8231 (TAX) Fairpark District Diversion

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$63,541.77	\$104,476.80	\$0.00	\$168,018.57
ACCT TYP ASSET TOTAL	\$63,541.77	\$104,476.80	\$0.00	\$168,018.57

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$168,018.57	-\$168,018.57
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$168,018.57	-\$168,018.57

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$373,258.26	\$168,018.57	\$0.00	\$541,276.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$436,800.03	\$0.00	-\$104,476.80	-\$541,276.83
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FUND 8231 TOTAL	\$0.00	\$272,495.37	-\$272,495.37	\$0.00
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Change in Fund Balance	-\$63,541.77	\$168,018.57	-\$104,476.80	\$0.00
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Adjusted Total Fund Balance	-\$63,541.77	\$168,018.57	-\$104,476.80	\$0.00
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Total Liability & Fund Balance	-\$63,541.77	\$168,018.57	-\$272,495.37	-\$168,018.57
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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,970,740.23	\$51,554,642.63	-\$20,673,599.07	\$52,851,783.79
ACCT TYP ASSET TOTAL	\$21,970,740.23	\$51,554,642.63	-\$20,673,599.07	\$52,851,783.79

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15
ACCT TYP FUND BALANCE TOTAL	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$545,318,079.97	\$0.00	\$0.00	\$545,318,079.97
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Revenues

ACCT TYP REVENUES TOTAL	-\$528,431,790.05	\$20,673,599.07	-\$51,554,642.63	-\$559,312,833.61
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FUND 8232 TOTAL	\$0.00	\$72,228,241.70	-\$72,228,241.70	\$0.00
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Change in Fund Balance	\$16,886,289.92	\$20,673,599.07	-\$51,554,642.63	-\$13,994,753.64
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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$21,970,740.23	\$20,673,599.07	-\$51,554,642.63	-\$52,851,783.79
Total Liability & Fund Balance	-\$21,970,740.23	\$20,673,599.07	-\$51,554,642.63	-\$52,851,783.79

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$286,858.59	\$629,144.00	-\$336,660.19	\$579,342.40
ACCT TYP ASSET TOTAL	\$286,858.59	\$629,144.00	-\$336,660.19	\$579,342.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45
ACCT TYP FUND BALANCE TOTAL	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,777,367.93	\$0.00	\$0.00	\$10,777,367.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,524,800.07	\$336,660.19	-\$629,144.00	-\$10,817,283.88
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FUND 8233 TOTAL	\$0.00	\$965,804.19	-\$965,804.19	\$0.00
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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$252,567.86	\$336,660.19	-\$629,144.00	-\$39,915.95
Adjusted Total Fund Balance	-\$286,858.59	\$336,660.19	-\$629,144.00	-\$579,342.40
Total Liability & Fund Balance	-\$286,858.59	\$336,660.19	-\$629,144.00	-\$579,342.40

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$788,976.80	\$1,299,579.16	-\$498,649.65	\$1,589,906.31
ACCT TYP ASSET TOTAL	\$788,976.80	\$1,299,579.16	-\$498,649.65	\$1,589,906.31

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05
ACCT TYP FUND BALANCE TOTAL	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,083,670.27	\$0.00	\$0.00	\$16,083,670.27
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Revenues

ACCT TYP REVENUES TOTAL	-\$15,982,888.02	\$498,649.65	-\$1,299,579.16	-\$16,783,817.53
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FUND 8234 TOTAL	\$0.00	\$1,798,228.81	-\$1,798,228.81	\$0.00
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Change in Fund Balance	\$100,782.25	\$498,649.65	-\$1,299,579.16	-\$700,147.26
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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$788,976.80	\$498,649.65	-\$1,299,579.16	-\$1,589,906.31
Total Liability & Fund Balance	-\$788,976.80	\$498,649.65	-\$1,299,579.16	-\$1,589,906.31

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8235 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
ACCT TYP ASSET TOTAL	\$10,796.50	\$0.00	\$0.00	\$10,796.50

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
ACCT TYP FUND BALANCE TOTAL	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50

FUND 8236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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Total Liability & Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8237 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,716,330.85	\$316,829.23	-\$5,447,727.36	\$585,432.72
1010 - Accounts Rec From Closing Form	\$0.00	\$395.22	\$0.00	\$395.22
ACCT TYP ASSET TOTAL	\$5,716,330.85	\$317,224.45	-\$5,447,727.36	\$585,827.94

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	-\$251,984.44	-\$251,984.44
6515 - Unearned Revenue Long Term	-\$72,744.39	\$0.00	\$0.00	-\$72,744.39
ACCT TYP LIABILITY TOTAL	-\$72,744.39	\$0.00	-\$251,984.44	-\$324,728.83

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70
ACCT TYP FUND BALANCE TOTAL	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,923,886.92	\$0.00	\$0.00	\$10,923,886.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,294,712.68	\$5,699,711.80	-\$317,224.45	-\$10,912,225.33
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8238 TOTAL	\$0.00	\$6,016,936.25	-\$6,016,936.25	\$0.00
Change in Fund Balance	-\$5,370,825.76	\$5,699,711.80	-\$317,224.45	\$11,661.59
Adjusted Total Fund Balance	-\$5,643,586.46	\$5,699,711.80	-\$317,224.45	-\$261,099.11
Total Liability & Fund Balance	-\$5,716,330.85	\$5,699,711.80	-\$569,208.89	-\$585,827.94

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$766,406.38	\$24,939.99	-\$24,939.99	\$766,406.38
ACCT TYP ASSET TOTAL	\$766,406.38	\$24,939.99	-\$24,939.99	\$766,406.38

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$756,083.40	\$0.00	\$0.00	-\$756,083.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,322.98	\$0.00	\$0.00	-\$10,322.98
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FUND 8239 TOTAL	\$0.00	\$24,939.99	-\$24,939.99	\$0.00
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Change in Fund Balance	-\$766,406.38	\$0.00	\$0.00	-\$766,406.38
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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$766,406.38

\$0.00

\$0.00

-\$766,406.38

Total Liability & Fund Balance

-\$766,406.38

\$0.00

\$0.00

-\$766,406.38

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$223,699.71	\$325,497.72	-\$91,251.48	\$457,945.95
ACCT TYP ASSET TOTAL	\$223,699.71	\$325,497.72	-\$91,251.48	\$457,945.95

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94
ACCT TYP FUND BALANCE TOTAL	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,007,142.00	\$0.00	\$0.00	\$4,007,142.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,875,453.77	\$91,251.48	-\$325,497.72	-\$4,109,700.01
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FUND 8240 TOTAL	\$0.00	\$416,749.20	-\$416,749.20	\$0.00
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Change in Fund Balance	\$131,688.23	\$91,251.48	-\$325,497.72	-\$102,558.01
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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$223,699.71	\$91,251.48	-\$325,497.72	-\$457,945.95
Total Liability & Fund Balance	-\$223,699.71	\$91,251.48	-\$325,497.72	-\$457,945.95

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,178,867.56	\$24,666,559.82	-\$7,316,090.92	\$31,529,336.46
ACCT TYP ASSET TOTAL	\$14,178,867.56	\$24,666,559.82	-\$7,316,090.92	\$31,529,336.46

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76
ACCT TYP FUND BALANCE TOTAL	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$302,613,697.79	\$5,561,859.39	-\$5,561,859.39	\$302,613,697.79
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Revenues

ACCT TYP REVENUES TOTAL	-\$289,232,791.59	\$7,316,090.92	-\$24,666,559.82	-\$306,583,260.49
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FUND 8241 TOTAL	\$0.00	\$37,544,510.13	-\$37,544,510.13	\$0.00
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Change in Fund Balance	\$13,380,906.20	\$12,877,950.31	-\$30,228,419.21	-\$3,969,562.70
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$14,178,867.56	\$12,877,950.31	-\$30,228,419.21	-\$31,529,336.46
Total Liability & Fund Balance	-\$14,178,867.56	\$12,877,950.31	-\$30,228,419.21	-\$31,529,336.46

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$43,096,870.21	\$124,708,934.08	-\$48,898,019.24	\$118,907,785.05
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$43,096,870.21	\$124,708,934.08	-\$48,898,019.24	\$118,907,785.05

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23
ACCT TYP FUND BALANCE TOTAL	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,332,936,702.51	\$0.00	\$0.00	\$1,332,936,702.51
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,289,323,928.49	\$48,898,019.24	-\$124,708,934.08	-\$1,365,134,843.33
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FUND 8242 TOTAL	\$0.00	\$173,606,953.32	-\$173,606,953.32	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$43,612,774.02	\$48,898,019.24	-\$124,708,934.08	-\$32,198,140.82
Adjusted Total Fund Balance	-\$43,096,870.21	\$48,898,019.24	-\$124,708,934.08	-\$118,907,785.05
Total Liability & Fund Balance	-\$43,096,870.21	\$48,898,019.24	-\$124,708,934.08	-\$118,907,785.05

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8243 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,887,780.73	\$616,148.32	-\$936,718.66	\$7,567,210.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,887,780.73	\$616,148.32	-\$936,718.66	\$7,567,210.39

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$1,352.52	-\$1,352.52
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	-\$1,574,325.62	\$0.00	\$0.00	-\$1,574,325.62
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,574,325.62	\$0.00	-\$1,352.52	-\$1,575,678.14

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$3,571,952.56	\$0.00	\$0.00	-\$3,571,952.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,571,952.56	\$0.00	\$0.00	-\$3,571,952.56

Revenues

ACCT TYP REVENUES TOTAL	-\$2,741,502.55	\$936,718.66	-\$614,795.80	-\$2,419,579.69
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 8290 TOTAL

\$0.00

\$1,552,866.98

-\$1,552,866.98

\$0.00

Change in Fund Balance

-\$2,741,502.55

\$936,718.66

-\$614,795.80

-\$2,419,579.69

Adjusted Total Fund Balance

-\$6,313,455.11

\$936,718.66

-\$614,795.80

-\$5,991,532.25

Total Liability & Fund Balance

-\$7,887,780.73

\$936,718.66

-\$616,148.32

-\$7,567,210.39

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$76,257.63	\$0.00	-\$73,000.00	\$3,257.63
0301 - Cash In Bank	\$20,868,435.41	\$848,730.81	\$0.00	\$21,717,166.22
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	-\$605,000.00	\$16,515,000.00
ACCT TYP ASSET TOTAL	\$38,064,693.04	\$848,730.81	-\$678,000.00	\$38,235,423.85

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$36,598,688.92	\$0.00	\$0.00	-\$36,598,688.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,466,004.12	\$0.00	-\$170,730.81	-\$1,636,734.93
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FUND 8300 TOTAL	\$0.00	\$848,730.81	-\$848,730.81	\$0.00
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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$38,064,693.04	\$0.00	-\$170,730.81	-\$38,235,423.85
Adjusted Total Fund Balance	-\$38,064,693.04	\$0.00	-\$170,730.81	-\$38,235,423.85
Total Liability & Fund Balance	-\$38,064,693.04	\$0.00	-\$170,730.81	-\$38,235,423.85

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,562.00	\$0.00	\$0.00	\$27,562.00
ACCT TYP ASSET TOTAL	\$27,562.00	\$0.00	\$0.00	\$27,562.00

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00
ACCT TYP FUND BALANCE TOTAL	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$135,900.00	\$0.00	\$0.00	\$135,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$95,488.00	\$0.00	\$0.00	-\$95,488.00
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FUND 8305 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$40,412.00	\$0.00	\$0.00	\$40,412.00
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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$27,562.00	\$0.00	\$0.00	-\$27,562.00
Total Liability & Fund Balance	-\$27,562.00	\$0.00	\$0.00	-\$27,562.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,848.88	\$16.02	-\$61.26	\$20,803.64
2000 - Due From Other Funds Control	\$0.00	\$45.24	\$0.00	\$45.24
ACCT TYP ASSET TOTAL	\$20,848.88	\$61.26	-\$61.26	\$20,848.88

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$20,892.33	-\$20,892.33
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$20,892.33	-\$20,892.33

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87
ACCT TYP FUND BALANCE TOTAL	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,128.54	\$20,892.33	\$0.00	\$72,020.87
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Revenues

ACCT TYP REVENUES TOTAL	-\$54,898.55	\$16.02	-\$16.02	-\$54,898.55
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FUND 8310 TOTAL	\$0.00	\$20,969.61	-\$20,969.61	\$0.00
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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,770.01	\$20,908.35	-\$16.02	\$17,122.32
Adjusted Total Fund Balance	-\$20,848.88	\$20,908.35	-\$16.02	\$43.45
Total Liability & Fund Balance	-\$20,848.88	\$20,908.35	-\$20,908.35	-\$20,848.88

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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$29,494,343.78	-\$29,494,343.78	\$0.00
0670 - Invest From Other Entity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$29,494,343.78	-\$29,494,343.78	\$0.00

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$88,483,031.31	\$29,494,343.78	\$0.00	\$117,977,375.09
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Revenues

ACCT TYP REVENUES TOTAL	-\$88,483,031.31	\$0.00	-\$29,494,343.78	-\$117,977,375.09
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FUND 8320 TOTAL	\$0.00	\$58,988,687.56	-\$58,988,687.56	\$0.00
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Change in Fund Balance	\$0.00	\$29,494,343.78	-\$29,494,343.78	\$0.00
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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$29,494,343.78

-\$29,494,343.78

\$0.00

Total Liability & Fund Balance

\$0.00

\$29,494,343.78

-\$29,494,343.78

\$0.00

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$1,952,330,277.25	-\$1,952,330,277.25	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$1,952,330,277.25	-\$1,952,330,277.25	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8330 TOTAL	\$0.00	\$1,952,330,277.25	-\$1,952,330,277.25	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8335 (FIN) FINDER and PAYROLL Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$6,777,114.16	\$425,256.80	-\$7,202,370.96	\$0.00
ACCT TYP ASSET TOTAL	\$6,777,114.16	\$425,256.80	-\$7,202,370.96	\$0.00
Liability				
5100 - Vouchers Payable Control	-\$832,790.55	\$835,107.84	-\$2,317.29	\$0.00
ACCT TYP LIABILITY TOTAL	-\$832,790.55	\$835,107.84	-\$2,317.29	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$5,944,323.61	\$6,369,580.41	-\$425,256.80	\$0.00
FUND 8335 TOTAL	\$0.00	\$7,629,945.05	-\$7,629,945.05	\$0.00
Change in Fund Balance	-\$5,944,323.61	\$6,369,580.41	-\$425,256.80	\$0.00
Adjusted Total Fund Balance	-\$5,944,323.61	\$6,369,580.41	-\$425,256.80	\$0.00
Total Liability & Fund Balance	-\$6,777,114.16	\$7,204,688.25	-\$427,574.09	\$0.00

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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9121 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3471 - Deferred Outflows Relating to Pensions	\$624,054.36	\$0.00	-\$624,054.36	\$0.00
3607 - Leased Land	\$63,437,196.00	\$0.00	-\$63,437,196.00	\$0.00
3707 - Leased Building	\$9,887,396.61	\$0.00	-\$9,887,396.61	\$0.00
3802 - Accumulated Amoritization - Buildings	-\$1,865,162.96	\$1,865,162.96	\$0.00	\$0.00
4101 - Equipment	\$41,304.07	\$0.00	-\$41,304.07	\$0.00
4201 - Accum Depr Equipment	-\$41,304.07	\$41,304.07	\$0.00	\$0.00
4207 - Accumulated Amortization - Land	-\$3,628,297.02	\$3,628,297.02	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$6,510,278.64	-\$6,510,278.64	\$0.00
ACCT TYP ASSET TOTAL	\$68,455,186.99	\$12,045,042.69	-\$80,500,229.68	\$0.00

Liability

5320 - Benefits Payable	-\$181,382.09	\$181,382.09	\$0.00	\$0.00
6150 - ST Rev Bond Unamortized Discount	\$109,378.00	\$0.00	-\$109,378.00	\$0.00
6152 - LT Rev Bonds Payable	-\$150,000,000.00	\$150,000,000.00	\$0.00	\$0.00
6155 - LT Rev Bond Unamortized Discount	\$2,615,957.00	\$0.00	-\$2,615,957.00	\$0.00
6201 - Interest Payable	-\$862,074.69	\$862,074.69	\$0.00	\$0.00
6210 - Int Payable Bond	-\$542,356.00	\$542,356.00	\$0.00	\$0.00
6350 - Lease Liability - Current	-\$1,249,787.09	\$1,249,787.09	\$0.00	\$0.00
6351 - Lease Liability - Non Current	-\$70,165,265.57	\$70,165,265.57	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	-\$2,123.07	\$2,123.07	\$0.00	\$0.00
6707 - Net Pension Liability	-\$1,054,663.38	\$1,054,663.38	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$221,332,316.89	\$224,057,651.89	-\$2,725,335.00	\$0.00

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7035 - Restricted	\$132,949,691.18	\$0.00	-\$132,949,691.18	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$377,161,591.31	-\$224,284,461.41	\$152,877,129.90
7220 - Inv Cap Asset, Net Of Debt	\$3,583,920.03	\$0.00	-\$3,583,920.03	\$0.00
7270 - Unrestricted / (Deficit)	\$16,343,518.69	\$0.00	-\$16,343,518.69	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$152,877,129.90	\$377,161,591.31	-\$377,161,591.31	\$152,877,129.90

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$152,877,129.90	-\$152,877,129.90
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FUND 9207 TOTAL	\$0.00	\$613,264,285.89	-\$613,264,285.89	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$152,877,129.90	-\$152,877,129.90
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Adjusted Total Fund Balance	\$152,877,129.90	\$377,161,591.31	-\$530,038,721.21	\$0.00
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Total Liability & Fund Balance	-\$68,455,186.99	\$601,219,243.20	-\$532,764,056.21	\$0.00
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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$95,667.67	\$95,667.67	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$95,667.67	\$95,667.67	\$0.00	\$0.00

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$4,160,014.56	-\$2,080,007.28	\$2,080,007.28
7270 - Unrestricted / (Deficit)	\$2,080,007.28	\$0.00	-\$2,080,007.28	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$2,080,007.28	\$4,160,014.56	-\$4,160,014.56	\$2,080,007.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,984,339.61	\$0.00	-\$95,667.67	-\$2,080,007.28
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FUND 9208 TOTAL	\$0.00	\$4,255,682.23	-\$4,255,682.23	\$0.00
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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,984,339.61	\$0.00	-\$95,667.67	-\$2,080,007.28
Adjusted Total Fund Balance	\$95,667.67	\$4,160,014.56	-\$4,255,682.23	\$0.00
Total Liability & Fund Balance	\$95,667.67	\$4,160,014.56	-\$4,255,682.23	\$0.00

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$275,215.10	\$202,960.35	-\$478,175.45	\$0.00
0301 - Cash In Bank	\$2,000,000.00	\$0.00	-\$2,000,000.00	\$0.00
0602 - Investments W/ St Treas	\$59,299,000.44	\$200,879.61	-\$59,499,880.05	\$0.00
0669 - Investments Fair Value Adjust	\$43,324.71	\$0.00	-\$43,324.71	\$0.00
1000 - Accounts Receivable-Re Control	\$11,024.81	\$0.00	-\$11,024.81	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$240.92	\$0.00	-\$240.92	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	-\$0.05	\$0.05	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$1,040.37	\$0.00	\$1,040.37
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	-\$53,237.00	\$53,237.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	-\$624,054.36	\$624,054.36	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	-\$20,226.00	\$20,226.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$60,931,288.57	\$1,102,397.74	-\$62,032,645.94	\$1,040.37

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$784.55	\$784.55	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$25,205.13	-\$25,205.13	\$0.00
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$1,040.37	-\$1,040.37
6415 - Deferred Inflows - Leases AR	\$0.05	\$0.00	-\$0.05	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$2,123.07	\$0.00	-\$2,123.07	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$15,321.00	\$0.00	-\$15,321.00	\$0.00
6707 - Net Pension Liability	\$1,054,663.38	\$0.00	-\$1,054,663.38	\$0.00
ACCT TYP LIABILITY TOTAL	\$1,071,322.95	\$25,989.68	-\$1,098,353.00	-\$1,040.37
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$60,733,191.77	-\$121,466,383.54	-\$60,733,191.77
7270 - Unrestricted / (Deficit)	-\$60,733,191.77	\$60,733,191.77	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$60,733,191.77	\$121,466,383.54	-\$121,466,383.54	-\$60,733,191.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,102,319.55	\$26,245.50	-\$1,040.37	\$1,127,524.68
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,371,739.30	\$62,178,286.00	-\$200,879.61	\$59,605,667.09
FUND 9210 TOTAL	\$0.00	\$184,799,302.46	-\$184,799,302.46	\$0.00

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,269,419.75	\$62,204,531.50	-\$201,919.98	\$60,733,191.77
Adjusted Total Fund Balance	-\$62,002,611.52	\$183,670,915.04	-\$121,668,303.52	\$0.00
Total Liability & Fund Balance	-\$60,931,288.57	\$183,696,904.72	-\$122,766,656.52	-\$1,040.37

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FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$179,547.43	\$179,547.43	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$131,427,012.31	\$0.00	-\$131,427,012.31	\$0.00
0669 - Investments Fair Value Adjust	\$1,056,802.90	\$0.00	-\$1,056,802.90	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$132,304,267.78	\$179,547.43	-\$132,483,815.21	\$0.00

Liability

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

Fund Balance

7035 - Restricted	-\$132,949,691.18	\$132,949,691.18	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$132,949,691.18	-\$265,899,382.36	-\$132,949,691.18
ACCT TYP FUND BALANCE TOTAL	-\$132,949,691.18	\$265,899,382.36	-\$265,899,382.36	-\$132,949,691.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$645,423.40	\$132,304,267.78	\$0.00	\$132,949,691.18
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FUND 9211 TOTAL	\$0.00	\$398,383,197.57	-\$398,383,197.57	\$0.00
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FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$645,423.40	\$132,304,267.78	\$0.00	\$132,949,691.18
Adjusted Total Fund Balance	-\$132,304,267.78	\$398,203,650.14	-\$265,899,382.36	\$0.00
Total Liability & Fund Balance	-\$132,304,267.78	\$398,203,650.14	-\$265,899,382.36	\$0.00

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,400,168.46	\$69,690.08	-\$69,036.31	\$5,400,822.23
0602 - Investments W/ St Treas	\$3,808,207.07	\$14,021.29	\$0.00	\$3,822,228.36
2000 - Due From Other Funds Control	\$0.00	\$1,380.90	\$0.00	\$1,380.90
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$111,423.51	\$0.00	\$111,423.51
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,208,375.53	\$196,515.78	-\$69,036.31	\$9,335,855.00

Liability

5100 - Vouchers Payable Control	-\$3,275.00	\$0.00	-\$98,511.76	-\$101,786.76
5106 - Accounts Payable-Payroll Clear	-\$499.46	\$9,129.99	-\$13,821.78	-\$5,191.25
5201 - Accounts Payable	\$0.00	\$61.07	\$0.00	\$61.07
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$36,715.18	-\$36,715.18
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$14,265.29	-\$14,265.29
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	-\$61.07	-\$61.07
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$2,432.18	-\$2,432.18
6310 - Notes Payable - Non Current	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$201,603.60	-\$201,603.60
ACCT TYP LIABILITY TOTAL	-\$3,774.46	\$9,191.06	-\$367,410.86	-\$361,994.26

Fund Balance

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$10,955,922.70	\$0.00	\$0.00	-\$10,955,922.70
ACCT TYP FUND BALANCE TOTAL	-\$10,955,922.70	\$0.00	\$0.00	-\$10,955,922.70
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,970,777.72	\$247,461.27	-\$2,399.65	\$4,215,839.34
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,219,456.09	\$0.00	-\$14,321.29	-\$2,233,777.38
FUND 9212 TOTAL	\$0.00	\$453,168.11	-\$453,168.11	\$0.00
Change in Fund Balance	\$1,751,321.63	\$247,461.27	-\$16,720.94	\$1,982,061.96
Adjusted Total Fund Balance	-\$9,204,601.07	\$247,461.27	-\$16,720.94	-\$8,973,860.74
Total Liability & Fund Balance	-\$9,208,375.53	\$256,652.33	-\$384,131.80	-\$9,335,855.00

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,246.65	\$7,338.27	-\$7,338.27	\$5,246.65
0602 - Investments W/ St Treas	\$270,523.73	\$996.03	\$0.00	\$271,519.76
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$275,770.38	\$8,334.30	-\$7,338.27	\$276,766.41

Liability

5100 - Vouchers Payable Control	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00

Fund Balance

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83
ACCT TYP FUND BALANCE TOTAL	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83

Encumbrances

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

Expenditure/Expenses

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$32,100.75

\$6,342.24

-\$6,342.24

\$32,100.75

Revenues

ACCT TYP REVENUES TOTAL

-\$26,102.30

\$0.00

-\$996.03

-\$27,098.33

FUND 9214 TOTAL

\$0.00

\$14,676.54

-\$14,676.54

\$0.00

Change in Fund Balance

\$5,998.45

\$6,342.24

-\$7,338.27

\$5,002.42

Adjusted Total Fund Balance

-\$273,970.38

\$6,342.24

-\$7,338.27

-\$274,966.41

Total Liability & Fund Balance

-\$275,770.38

\$6,342.24

-\$7,338.27

-\$276,766.41

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,704,803.37	\$15,459,222.39	-\$14,935,599.38	\$2,228,426.38
1000 - Accounts Receivable-Re Control	\$309,640.66	\$715,642.06	-\$146,296.55	\$878,986.17
1005 - Accounts Receivable-In Control	\$0.00	\$6,064.62	\$0.00	\$6,064.62
1010 - Accounts Rec From Closing Form	\$0.00	\$2,212.23	\$0.00	\$2,212.23
1030 - Payroll System Claims Recvble	\$2,573.87	\$0.00	\$0.00	\$2,573.87
2000 - Due From Other Funds Control	\$0.00	\$486,619.23	\$0.00	\$486,619.23
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$206,438.13	\$0.00	\$206,438.13
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$9,396,249.78	\$0.00	\$9,396,249.78
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$115,175.80	\$0.00	\$0.00	\$115,175.80
3550 - Accum Depr Vehicles	-\$36,196.34	\$0.00	\$0.00	-\$36,196.34
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$49,665,752.95	\$0.00	\$0.00	\$49,665,752.95
3801 - Accum Depr Buildings	-\$16,505,912.38	\$0.00	\$0.00	-\$16,505,912.38
4101 - Equipment	\$3,669,840.40	\$0.00	\$0.00	\$3,669,840.40
4201 - Accum Depr Equipment	-\$2,620,335.48	\$0.00	\$0.00	-\$2,620,335.48
4208 - Accumulated Amortization - Software SBITAs	-\$84,013.10	\$0.00	\$0.00	-\$84,013.10
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4352 - Leased Software - SBITAs	\$227,761.17	\$0.00	\$0.00	\$227,761.17
4451 - Accum Depr Software	-\$131,841.52	\$0.00	\$0.00	-\$131,841.52
4601 - Construction WIP	\$94,616.00	\$0.00	\$0.00	\$94,616.00

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ASSET TOTAL

\$37,699,700.96

\$26,272,448.44

-\$15,081,895.93

\$48,890,253.47

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	-\$98,192.17	-\$98,192.17
5100 - Vouchers Payable Control	-\$18,944.29	\$0.00	-\$763,143.86	-\$782,088.15
5106 - Accounts Payable-Payroll Clear	-\$172.60	\$637,924.82	-\$1,070,582.46	-\$432,830.24
5201 - Accounts Payable	\$0.00	\$4,622.04	\$0.00	\$4,622.04
5400 - Accrued Payroll Control	\$0.00	\$0.00	-\$2,194,061.63	-\$2,194,061.63
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	-\$109,475.20	-\$109,475.20
5800 - Due to Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	-\$4,622.04	-\$4,622.04
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	-\$634,835.79	-\$634,835.79
6352 - SBITA Liability - Current	-\$55,252.57	\$0.00	\$0.00	-\$55,252.57
6353 - SBITA Liability - Non Current	-\$88,495.50	\$0.00	\$0.00	-\$88,495.50
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	-\$25,174.22	-\$25,174.22
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	-\$13,302,052.92	-\$13,302,052.92
ACCT TYP LIABILITY TOTAL	-\$162,864.96	\$642,546.86	-\$18,202,140.29	-\$17,722,458.39

Fund Balance

7035 - Restricted	-\$602,161.76	\$0.00	\$0.00	-\$602,161.76
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$36,586,800.38

\$0.00

\$0.00

-\$36,586,800.38

7270 - Unrestricted / (Deficit)

\$379,304.47

\$0.00

\$0.00

\$379,304.47

ACCT TYP FUND BALANCE TOTAL

-\$36,809,657.67

\$0.00

\$0.00

-\$36,809,657.67

Encumbrances

Encumbrances

\$153,567.54

\$22,077.27

-\$178,530.40

-\$2,885.59

Reserve for Encumbrances

-\$153,567.54

\$178,530.40

-\$22,077.27

\$2,885.59

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$200,607.67

-\$200,607.67

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$59,886,985.98

\$9,204,348.76

-\$1,968,856.42

\$67,122,478.32

Revenues

ACCT TYP REVENUES TOTAL

-\$60,614,164.31

\$9,560,009.76

-\$10,426,461.18

-\$61,480,615.73

FUND 9215 TOTAL

\$0.00

\$45,879,961.49

-\$45,879,961.49

\$0.00

Change in Fund Balance

-\$727,178.33

\$18,764,358.52

-\$12,395,317.60

\$5,641,862.59

Adjusted Total Fund Balance

-\$37,536,836.00

\$18,764,358.52

-\$12,395,317.60

-\$31,167,795.08

Total Liability & Fund Balance

-\$37,699,700.96

\$19,406,905.38

-\$30,597,457.89

-\$48,890,253.47

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 9216 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$49,021.35	\$4,267.97	-\$4,365.41	-\$49,118.79
0602 - Investments W/ St Treas	\$1,159,187.39	\$4,267.97	\$0.00	\$1,163,455.36
4101 - Equipment	\$98,871.40	\$0.00	\$0.00	\$98,871.40
4201 - Accum Depr Equipment	-\$37,619.06	\$0.00	\$0.00	-\$37,619.06
ACCT TYP ASSET TOTAL	\$1,171,418.38	\$8,535.94	-\$4,365.41	\$1,175,588.91

Liability

5100 - Vouchers Payable Control	-\$5,117.24	\$0.00	-\$28,410.00	-\$33,527.24
ACCT TYP LIABILITY TOTAL	-\$5,117.24	\$0.00	-\$28,410.00	-\$33,527.24

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$82,404.00	\$0.00	\$0.00	-\$82,404.00
7270 - Unrestricted / (Deficit)	-\$1,150,686.21	\$0.00	\$0.00	-\$1,150,686.21
ACCT TYP FUND BALANCE TOTAL	-\$1,233,090.21	\$0.00	\$0.00	-\$1,233,090.21

Encumbrances

Encumbrances	\$33,857.00	\$0.00	-\$33,857.00	\$0.00
Reserve for Encumbrances	-\$33,857.00	\$33,857.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$33,857.00	-\$33,857.00	\$0.00

Expenditure/Expenses

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$337,845.48

\$28,507.44

\$0.00

\$366,352.92

Revenues

ACCT TYP REVENUES TOTAL

-\$271,056.41

\$0.00

-\$4,267.97

-\$275,324.38

FUND 9218 TOTAL

\$0.00

\$70,900.38

-\$70,900.38

\$0.00

Change in Fund Balance

\$66,789.07

\$28,507.44

-\$4,267.97

\$91,028.54

Adjusted Total Fund Balance

-\$1,166,301.14

\$28,507.44

-\$4,267.97

-\$1,142,061.67

Total Liability & Fund Balance

-\$1,171,418.38

\$28,507.44

-\$32,677.97

-\$1,175,588.91

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9224 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9225 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9227 (FIN) Utah Tech University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9229 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 13
 AS OF 08-30-2025

FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9230 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 13

AS OF 08-30-2025

FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$120,000.00	\$0.00	\$0.00	\$120,000.00
ACCT TYP ASSET TOTAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00

Fund Balance

7035 - Restricted	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00

Revenues

ACCT TYP REVENUES TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
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FUND 9238 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
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Adjusted Total Fund Balance	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00
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Total Liability & Fund Balance	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00
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This report includes Trial Balance - Summary