

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$120,389.18	-\$120,389.18
	5301	State Other Post Employment Benefit Labor Additive	\$120,389.18	\$120,389.18
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$107,977.92	\$107,977.92
TOTAL REVENUE CLASS:	400			\$107,977.92	\$107,977.92
TOTAL REVENUE CATEGORY:	TE			\$107,977.92	\$107,977.92
TOTAL REVENUES:				\$107,977.92	\$107,977.92

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$6,273.00	\$6,273.00
TOTAL OBJECT CLASS:	DDA		\$6,273.00	\$6,273.00
TOTAL OBJECT CATEGORY:	DD		\$6,273.00	\$6,273.00
TOTAL NON CAPITAL EXPENSES:			\$6,273.00	\$6,273.00
TOTAL EXPENSES:			\$6,273.00	\$6,273.00
NET GAIN OR LOSS:			\$101,704.92	\$101,704.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$106,440.44	-\$106,440.44
	5301	State Other Post Employment Benefit Labor Additive	\$106,440.44	\$106,440.44
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,329.33	\$2,329.33
TOTAL OBJECT CLASS:	AAD		\$2,329.33	\$2,329.33
TOTAL OBJECT CATEGORY:	AA		\$2,329.33	\$2,329.33
TOTAL NON CAPITAL EXPENDITURES:			\$2,329.33	\$2,329.33
TOTAL EXPENDITURES:			\$2,329.33	\$2,329.33
NET GAIN OR LOSS:			-\$2,329.33	-\$2,329.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$570.10	\$570.10
TOTAL OBJECT CLASS:	AAC		\$570.10	\$570.10
TOTAL OBJECT CATEGORY:	AA		\$570.10	\$570.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$40,809.53	\$40,809.53
TOTAL OBJECT CLASS:	DDA		\$40,809.53	\$40,809.53
TOTAL OBJECT CATEGORY:	DD		\$40,809.53	\$40,809.53
TOTAL NON CAPITAL EXPENSES:			\$41,379.63	\$41,379.63
TOTAL EXPENSES:			\$41,379.63	\$41,379.63
NET GAIN OR LOSS:			-\$41,379.63	-\$41,379.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$1,046.39	-\$1,046.39
	5301	State Other Post Employment Benefit Labor Additive	\$1,046.39	\$1,046.39
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,448.46	\$1,448.46
TOTAL OBJECT CLASS:	DDA		\$1,448.46	\$1,448.46
TOTAL OBJECT CATEGORY:	DD		\$1,448.46	\$1,448.46
TOTAL NON CAPITAL EXPENSES:			\$1,448.46	\$1,448.46
TOTAL EXPENSES:			\$1,448.46	\$1,448.46
NET GAIN OR LOSS:			-\$1,448.46	-\$1,448.46

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	-\$147,178.40	-\$147,178.40
	5301	State Other Post Employment Benefit Labor Additive	\$147,178.41	\$147,178.41
TOTAL OBJECT CLASS:	AAE		\$0.01	\$0.01
TOTAL OBJECT CATEGORY:	AA		\$0.01	\$0.01
TOTAL NON CAPITAL EXPENDITURES:			\$0.01	\$0.01
TOTAL EXPENDITURES:			\$0.01	\$0.01
NET GAIN OR LOSS:			-\$0.01	-\$0.01

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$100,939.20	\$100,939.20
TOTAL REVENUE CLASS:	400			\$100,939.20	\$100,939.20
TOTAL REVENUE CATEGORY:	TE			\$100,939.20	\$100,939.20
TOTAL REVENUES:				\$100,939.20	\$100,939.20

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FY 2026 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$9,841.56	\$9,841.56
TOTAL OBJECT CLASS:	DDA		\$9,841.56	\$9,841.56
TOTAL OBJECT CATEGORY:	DD		\$9,841.56	\$9,841.56
TOTAL NON CAPITAL EXPENSES:			\$9,841.56	\$9,841.56
TOTAL EXPENSES:			\$9,841.56	\$9,841.56
NET GAIN OR LOSS:			\$91,097.64	\$91,097.64

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$8,248.07	\$8,248.07
TOTAL OBJECT CLASS:	DDA		\$8,248.07	\$8,248.07
TOTAL OBJECT CATEGORY:	DD		\$8,248.07	\$8,248.07
TOTAL NON CAPITAL EXPENSES:			\$8,248.07	\$8,248.07
TOTAL EXPENSES:			\$8,248.07	\$8,248.07
NET GAIN OR LOSS:			-\$8,248.07	-\$8,248.07

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3745	Fed DWS Other Federal Funds	\$2,881,917.34	\$2,881,917.34
TOTAL REVENUE CLASS:	300			\$2,881,917.34	\$2,881,917.34
TOTAL REVENUE CATEGORY:	LA			\$2,881,917.34	\$2,881,917.34
TOTAL REVENUES:				\$2,881,917.34	\$2,881,917.34
NET GAIN OR LOSS:				\$2,881,917.34	\$2,881,917.34

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FY 2026 through APD 1 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	-\$455,367,157.97	-\$455,367,157.97
TOTAL REVENUE CLASS:	001			-\$455,367,157.97	-\$455,367,157.97
TOTAL REVENUE CATEGORY:	AB			-\$455,367,157.97	-\$455,367,157.97
TOTAL REVENUES:				-\$455,367,157.97	-\$455,367,157.97
NET GAIN OR LOSS:				-\$455,367,157.97	-\$455,367,157.97

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	-\$3,551,657.92	-\$3,551,657.92
TOTAL REVENUE CLASS:	001		-\$3,551,657.92	-\$3,551,657.92
TOTAL REVENUE CATEGORY:	AB		-\$3,551,657.92	-\$3,551,657.92
TOTAL REVENUES:			-\$3,551,657.92	-\$3,551,657.92
NET GAIN OR LOSS:			-\$3,551,657.92	-\$3,551,657.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	-\$1,791.57	-\$1,791.57
TOTAL REVENUE CLASS:	001		-\$1,791.57	-\$1,791.57
TOTAL REVENUE CATEGORY:	AB		-\$1,791.57	-\$1,791.57
TOTAL REVENUES:			-\$1,791.57	-\$1,791.57
NET GAIN OR LOSS:			-\$1,791.57	-\$1,791.57

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$8,287.57	\$8,287.57
TOTAL REVENUE CLASS:	001		\$8,287.57	\$8,287.57
TOTAL REVENUE CATEGORY:	AB		\$8,287.57	\$8,287.57
TOTAL REVENUES:			\$8,287.57	\$8,287.57
NET GAIN OR LOSS:			\$8,287.57	\$8,287.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$416,420,727.65	\$416,420,727.65
TOTAL REVENUE CLASS:	001		\$416,420,727.65	\$416,420,727.65
TOTAL REVENUE CATEGORY:	AA		\$416,420,727.65	\$416,420,727.65
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	-\$7,031,464.13	-\$7,031,464.13
TOTAL REVENUE CLASS:	001		-\$7,031,464.13	-\$7,031,464.13
TOTAL REVENUE CATEGORY:	AB		-\$7,031,464.13	-\$7,031,464.13
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0115	Civil Complaint or Petition Fees-Other	\$310,498.29	\$310,498.29
	0116	Counter Claim 2000-10000	\$273.00	\$273.00
	0117	Trial De Novo Petition	\$1,232.00	\$1,232.00
	0118	Notice of Appeal Fees	\$5,645.92	\$5,645.92
	0120	Petition For Expungement Fees	\$16,409.13	\$16,409.13
	0121	Filing Fees-Other State Courts	\$350.00	\$350.00
	0123	Abstract or Transcript Fees	\$40.00	\$40.00
	0124	Judgment by Confession Fees	\$1,470.00	\$1,470.00
	0125	Award of Arbitration Fees	\$70.00	\$70.00
	0126	Modify Divorce Decree Petition	\$18,000.00	\$18,000.00
	0127	Accounting Fees-Estate over 168000	\$2,975.00	\$2,975.00
	0128	Demand for Civil Jury Fees	\$65,660.00	\$65,660.00
	0129	Notice of Deposition Fees	\$1,295.00	\$1,295.00

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FY 2026 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0130	Judicial Approval Fees	\$1,120.00	\$1,120.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$5,635.00	\$5,635.00
	0133	Certified or Exemplified Copy Fees	\$18,475.00	\$18,475.00
	0136	Counter Claim-2000 or Less	\$50.00	\$50.00
	0137	Counter Claim-10000 or More	\$4,980.00	\$4,980.00
	0140	Divorce or Separate Maintenance Petition Fee	\$204,261.13	\$204,261.13
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$13,770.62	\$13,770.62
	0142	Petition for Removal	\$202.00	\$202.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$90.00	\$90.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$100.00	\$100.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$1,320.00	\$1,320.00
	0146	Complaint Filing Fee 2000 or Less	\$105,696.00	\$105,696.00
	0147	Complaint Filing Fee 2000 thru 10000	\$275,805.30	\$275,805.30
	0148	Complaint Filing Fee 10000 or More	\$329,177.50	\$329,177.50
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$56.00
TOTAL REVENUE CLASS:	010		\$1,384,656.89	\$1,384,656.89
TOTAL REVENUE CATEGORY:	EC		\$1,384,656.89	\$1,384,656.89
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$34,008.73	\$34,008.73
	0154	Vital Statistics Certificate	\$6,380.00	\$6,380.00
	0191	Garnishment Fees	\$184,870.00	\$184,870.00
	0205	Cigarette & Tobacco Products License	\$70.00	\$70.00
	0206	Motor Vehicle Bus Administrative Fees	\$220,955.98	\$220,955.98
	0228	DUI Impound Fees	\$182,793.00	\$182,793.00
	0252	Private Investigator License & Registration	\$1,000.00	\$1,000.00
	0286	Health Facility License Fees	\$39,357.41	\$39,357.41

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FY 2026 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		0449	Boiler Certification	\$34,186.00	\$34,186.00
		0451	Elevator Certification	\$52,666.00	\$52,666.00
		0452	Pressure Vessel Certification	\$24,562.00	\$24,562.00
TOTAL REVENUE CLASS:	010			\$780,849.12	\$780,849.12
TOTAL REVENUE CATEGORY:	EP			\$780,849.12	\$780,849.12
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	060		Free Revenue Interest		
		0611	Treasurer Miscellaneous Interest	\$32,892.91	\$32,892.91
TOTAL REVENUE CLASS:	060			\$32,892.91	\$32,892.91
TOTAL REVENUE CATEGORY:	FA			\$32,892.91	\$32,892.91
REVENUE CATEGORY:	GA		Beer Tax		
REVENUE CLASS:	001		Taxes		
		0055	Beer Taxes	\$1,628,048.05	\$1,628,048.05
TOTAL REVENUE CLASS:	001			\$1,628,048.05	\$1,628,048.05
TOTAL REVENUE CATEGORY:	GA			\$1,628,048.05	\$1,628,048.05
REVENUE CATEGORY:	GB		Cigarette & Tobacco Tax		
REVENUE CLASS:	001		Taxes		
		0052	Cigarette & Tobacco Tax	\$8,898,688.27	\$8,898,688.27
TOTAL REVENUE CLASS:	001			\$8,898,688.27	\$8,898,688.27
TOTAL REVENUE CATEGORY:	GB			\$8,898,688.27	\$8,898,688.27
REVENUE CATEGORY:	GD		Insurance Premium Tax		
REVENUE CLASS:	001		Taxes		
		0028	Insurance Premium Tax	\$51,215,257.32	\$51,215,257.32
		0030	Insurance Premium Clearing	\$0.04	\$0.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	001			\$51,215,257.36	\$51,215,257.36
TOTAL REVENUE CATEGORY:	GD			\$51,215,257.36	\$51,215,257.36
REVENUE CATEGORY:	GE		Mine Occupation Tax		
REVENUE CLASS:	001		Taxes		
		0035	Mine Occupation Taxes-Mineral	\$253,058.09	\$253,058.09
		0036	Mine Occupation Taxes-Oil & Gas	-\$5,819,282.55	-\$5,819,282.55
TOTAL REVENUE CLASS:	001			-\$5,566,224.46	-\$5,566,224.46
TOTAL REVENUE CATEGORY:	GE			-\$5,566,224.46	-\$5,566,224.46
REVENUE CATEGORY:	GG		Tax Payer Rebates		
REVENUE CLASS:	001		Taxes		
		0086	Income Tax Credits	\$2,180.00	\$2,180.00
TOTAL REVENUE CLASS:	001			\$2,180.00	\$2,180.00
TOTAL REVENUE CATEGORY:	GG			\$2,180.00	\$2,180.00
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	\$43,569.03	\$43,569.03
		0636	Courts: 25% Forfeiture	\$6,402.29	\$6,402.29
		0637	Fines From Prosecutors Split	\$100,368.17	\$100,368.17
		0638	State Courts: 90% Surcharge	\$162,137.48	\$162,137.48
		0639	State Courts: 35% Surcharge	\$576,611.74	\$576,611.74
		0640	Justice Courts: 35% Surcharge	\$14,935.88	\$14,935.88
		0641	Justice Courts: 90% Surcharge	\$557,911.70	\$557,911.70
TOTAL REVENUE CLASS:	062			\$1,461,936.29	\$1,461,936.29
TOTAL REVENUE CATEGORY:	GH			\$1,461,936.29	\$1,461,936.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	001	Taxes			
		0050	M-Channel Video/Audio Service Tax	\$1,588,689.94	\$1,588,689.94
		0060	Cannabinoid Sales Tax - Unrestricted	\$32,088.84	\$32,088.84
		0083	Surplus Lines Insurance Tax	\$3,038,546.50	\$3,038,546.50
TOTAL REVENUE CLASS:	001			\$4,659,325.28	\$4,659,325.28
TOTAL REVENUE CATEGORY:	GL			\$4,659,325.28	\$4,659,325.28
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0667	Radiation Penalties	\$500.00	\$500.00
		0668	Water Pollution Penalties	\$565.00	\$565.00
		0669	Air Pollution Penalties	\$9,953.87	\$9,953.87
		0677	OSHA Penalties	\$32,640.00	\$32,640.00
TOTAL REVENUE CLASS:	062			\$43,658.87	\$43,658.87
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0087	Property Tax Relief	-\$56,393.88	-\$56,393.88
		0993	Cash Over & Short	\$3.60	\$3.60
TOTAL REVENUE CLASS:	098			-\$56,390.28	-\$56,390.28
TOTAL REVENUE CATEGORY:	GN			-\$12,731.41	-\$12,731.41
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$0.00
		3031	Fed GOV Department of Justice Victim Assistance	\$0.00	\$0.00
		3033	Fed GOV Other Grants	\$12,036.74	\$12,036.74
		3034	Fed GOV Violence Against Women	\$0.00	\$0.00
		3080	Fed DPS Highway Safety	\$0.00	\$0.00

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	3081	Fed DPS Emergency Management	\$0.00	\$0.00
	3084	Fed DPS Other Grants	\$0.00	\$0.00
	3107	Fed UNG Revenue	\$0.00	\$0.00
	3121	Fed DHS Family First Transition	\$0.00	\$0.00
	3123	Fed DHS Title XX Social Services Block Grant	\$1,738,085.00	\$1,738,085.00
	3125	Fed DHS Title IV-D Child Support Enforcement	-\$90,489.00	-\$90,489.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	-\$1,368,495.00	-\$1,368,495.00
	3130	Fed DHS Title IV-E Foster Care	\$4,676,201.00	\$4,676,201.00
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$0.00
	3132	Fed DHS Title IV-E Prevention Services	\$666,891.00	\$666,891.00
	3133	Fed DHS Title III-B Social Services	\$0.00	\$0.00
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$0.00
	3135	Fed DHS Child Abuse Prevention	\$27.00	\$27.00
	3136	Fed DHS IV-E Kinship Navigator	\$261,709.00	\$261,709.00
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$0.00
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$0.00
	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$0.00
	3140	Fed DHS Independent Living Grant	\$7,161.86	\$7,161.86
	3142	Fed DHS Title IV-E Adoption Assistance	\$1,564,537.00	\$1,564,537.00
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$0.00
	3145	Fed DHS Title V Senior Community Service Employment	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$0.00	\$0.00
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$0.00
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$0.00
	3159	Fed DHS Family Resource	\$0.00	\$0.00
	3160	Fed DHS Adoption Incentive	\$0.00	\$0.00
	3161	Fed DHS Promoting Safe & Stable Families	\$854.71	\$854.71

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	3162	Fed DHS Caseworker Visits	\$0.00	\$0.00
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$1,584.98	\$1,584.98
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$0.00
	3167	Fed DHS Other Grants	\$40,004.31	\$40,004.31
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$0.00	\$0.00
	3170	Fed DHS Community Mental Health Services Block Grant	\$2,567.94	\$2,567.94
	3173	Fed DHS SPF/Partnerships for Success	\$1,459.28	\$1,459.28
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$186.82	\$186.82
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$0.00
	3252	Fed DOH Title XIX Medicaid	\$396,626,856.42	\$396,626,856.42
	3253	Fed DOH Women Infant Children Program	\$4,176,403.40	\$4,176,403.40
	3256	Fed DOH Other Grants	\$1,845,321.88	\$1,845,321.88
	3260	Fed DOH Veterans Administration	\$91,439.26	\$91,439.26
	3420	Fed DNR UGS Geological GMS Grants	\$0.00	\$0.00
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$0.00
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$0.00
	3425	Fed DNR OGM Other Grants	\$0.00	\$0.00
	3426	Fed DNR DOR Land & Water	\$355,728.54	\$355,728.54
	3427	Fed DNR DPR Other Grants	\$567,085.00	\$567,085.00
	3428	Fed DNR Water Resources Grants	\$0.00	\$0.00
	3430	Fed DNR DWR Wildlife Restoration	\$0.00	\$0.00
	3431	Fed DNR DWR Sport Fish Restoration	\$0.00	\$0.00
	3432	Fed DNR DWR Endangered Species	\$0.00	\$0.00
	3433	Fed DNR DWR Other Grants	\$34,039.64	\$34,039.64
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$0.00
	3476	Fed DEQ Department of Energy	\$0.00	\$0.00
	3527	Fed DAG Meat Inspection	\$0.00	\$0.00
	3529	Fed DAG Other Grants	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3549	Fed LBR OSHA 7C1 Program Grants	\$53,000.00	\$53,000.00
	3551	Fed LBR Fair Housing Funds	\$283,200.00	\$283,200.00
	3564	Fed CRC Appraiser Support Grant	\$7,011.88	\$7,011.88
	3616	Fed DCCE Historic Preservation Grants	\$19,027.71	\$19,027.71
	3620	Fed DWS Other Grants	-\$1,243,179.36	-\$1,243,179.36
	3745	Fed DWS Other Federal Funds	\$55,563,010.18	\$55,563,010.18
TOTAL REVENUE CLASS:	300		\$465,893,267.19	\$465,893,267.19
TOTAL REVENUE CATEGORY:	LA		\$465,893,267.19	\$465,893,267.19
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$47,472.15	\$47,472.15
	2164	DOH Health Care Facilities Plan Review Fees	\$3,516.72	\$3,516.72
	2168	Health Data Fees	\$244.22	\$244.22
	2468	Special Event Registration	\$22.65	\$22.65
	2469	Conference Registration Fees	\$15,250.00	\$15,250.00
	2537	Other Service Fees	\$79,095.37	\$79,095.37
TOTAL REVENUE CLASS:	200		\$145,601.11	\$145,601.11
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$4,467.07	\$4,467.07
	2710	Publication Sales	\$1,169.96	\$1,169.96
	2711	Book Sales	\$23.00	\$23.00
	2751	Canteen Sales	\$13,008.99	\$13,008.99
TOTAL REVENUE CLASS:	270		\$18,669.02	\$18,669.02
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$808,932.07	\$808,932.07
	2802	Contracts for Services	\$583,683.28	\$583,683.28
	2804	Medicare Physician Fee for Service	\$1,072.56	\$1,072.56

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2814	Auditing Services	\$0.00	\$0.00
	2815	Credit Card Convenience Fees	\$184,124.04	\$184,124.04
	2817	Collection Services	\$245,006.20	\$245,006.20
	2818	DPS Dispatch Services	\$0.00	\$0.00
	2819	911 Emergency Service Charge	\$187,002.63	\$187,002.63
	2821	DPS Highway Patrol Escort Services	\$56,582.85	\$56,582.85
	2833	Legal Services-Administrative	\$1,040.45	\$1,040.45
	2836	Royalties	\$150.00	\$150.00
	2840	Security Contracts Services	\$1,200.00	\$1,200.00
	2845	Training Services	\$210.00	\$210.00
	2846	DPS Training Services	\$2,475.00	\$2,475.00
	2848	Training-Student Fees	\$61,192.75	\$61,192.75
	2850	TLA Reimbursement for Fire Staff Wages	\$11,556.38	\$11,556.38
	2851	TLA Reimbursement for Project Labor	\$0.00	\$0.00
	2858	Reflectorized Plate Administrative	\$27.50	\$27.50
	2862	DCCE Braille Contract	\$369,297.09	\$369,297.09
	2864	DCCE Library of Congress Contra	\$0.00	\$0.00
	2869	Memberships	\$280.00	\$280.00
	2881	Buildings Rental	\$732,684.51	\$732,684.51
	2896	DNR DPR Golf League Fees	\$1,591.62	\$1,591.62
	2905	DOH Health Facility Licensing Background Screening Fee	\$25,500.00	\$25,500.00
TOTAL REVENUE CLASS:	280		\$3,273,608.93	\$3,273,608.93
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2925	Motor Vehicle Information Fees	\$36,793.50	\$36,793.50
TOTAL REVENUE CLASS:	290		\$36,793.50	\$36,793.50
REVENUE CLASS:	292	Dedicated Collections		
	2936	Private Payments	\$5,276.06	\$5,276.06
	2945	Office of Recovery Services Collections	\$6,514,806.41	\$6,514,806.41

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2946	Office of Recovery Services Collections-Disbursements	-\$426,799.88	-\$426,799.88
TOTAL REVENUE CLASS:	292			\$6,093,282.59	\$6,093,282.59
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2984	Printing Charges	\$5,104.54	\$5,104.54
TOTAL REVENUE CLASS:	298			\$5,104.54	\$5,104.54
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$729,294.54	\$729,294.54
TOTAL REVENUE CLASS:	299			\$729,294.54	\$729,294.54
TOTAL REVENUE CATEGORY:	MA			\$10,302,354.23	\$10,302,354.23
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1018	Court Security Fees	\$60.00	\$60.00
TOTAL REVENUE CLASS:	100			\$60.00	\$60.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2021	Court Assessments	\$365.90	\$365.90
		2075	Property Assessment Fees	\$0.00	\$0.00
		2081	DUI Impound Fees	\$23,142.00	\$23,142.00
		2082	TAX Salvage Vehicle Inspection Fees	\$50.00	\$50.00
		2083	TAX IFTA Decals Fees	\$1,664.00	\$1,664.00
		2085	TAX IFTA Reinstatement Fees	\$1,588.53	\$1,588.53
		2087	TAX MV Six Mth Registration Admin Fee	\$525.00	\$525.00
		2088	Recreation Administration Fees	\$116,042.60	\$116,042.60
		2089	Motor Carrier Electronic Compliance	\$8,460.00	\$8,460.00
		2091	Seized Vehicle Sales	\$44,947.00	\$44,947.00
		2092	Salvage Vehicle License Fees	\$20,600.00	\$20,600.00
		2093	Donation Check-off Program Fees	\$6,417.80	\$6,417.80
		2104	Certification Schools	\$5,157.00	\$5,157.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2106	DPS Rights of Access Fees	\$31,905.00	\$31,905.00
	2107	Commercial Drivers Training	\$1,590.00	\$1,590.00
	2109	LPG Dealer License Fees	\$16,045.00	\$16,045.00
	2110	Expungement Fees	\$47,465.00	\$47,465.00
	2111	Criminal History Fee	\$95,146.00	\$95,146.00
	2112	Firearm Purchase Background Check Fee	\$64,307.50	\$64,307.50
	2113	Fire Extinguisher Fees	\$10,000.00	\$10,000.00
	2114	Fire Works Permit Fees	\$3,430.00	\$3,430.00
	2116	Background Check Fees	\$8,130.00	\$8,130.00
	2118	Search & Rescue-Off Highway Vehicle	\$12,878.50	\$12,878.50
	2119	Search & Rescue-Boating	\$6,138.50	\$6,138.50
	2120	DPS Fire and Life Safety Plan Reviews	\$19,980.13	\$19,980.13
	2121	DPS Finger Print Fees	\$26,642.00	\$26,642.00
	2124	Search & Rescue-Assistance Card	\$1,271.50	\$1,271.50
	2157	DOH Vital Statistic Fees	\$224,144.20	\$224,144.20
	2158	DOH Medical Examiner Fees	\$530.00	\$530.00
	2159	DOH Metabolic Screening Fees	\$1,438,240.20	\$1,438,240.20
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$62,508.00	\$62,508.00
	2167	DOH Environmental Lab Certification Fees	\$139,250.00	\$139,250.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$3,018.26	\$3,018.26
	2199	Parole/Probation Supervision Fees	\$80,276.05	\$80,276.05
	2200	Prisoner Medical Co-Pay	\$8,403.87	\$8,403.87
	2201	Prisoner Various Prostheses Co-Pay	\$77.11	\$77.11
	2203	Prisoner Prescription Co-Pay	\$2,623.93	\$2,623.93
	2206	Sex Offender Registration Fees	\$53,594.97	\$53,594.97
	2222	Causeway Fees-Davis County	\$20,673.00	\$20,673.00
	2236	DNR DPR Golf User Fees	\$408,887.56	\$408,887.56
	2290	Motor Vehicle Reg Checkoff - SAR	\$6,705.20	\$6,705.20

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2303	DEQ Air Quality Fees	\$1,900.00	\$1,900.00
	2304	DEQ Air Quality Permits	\$97,661.25	\$97,661.25
	2305	DEQ Drinking Water Fees	\$34,364.96	\$34,364.96
	2307	DEQ Environmental Response & Remediation Fees	\$1,000.00	\$1,000.00
	2310	DEQ Petroleum Storage Tank Fees	\$124,330.00	\$124,330.00
	2311	DEQ DERR Certification Fees	\$5,965.00	\$5,965.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$67.76	\$67.76
	2316	DEQ Administrative Permit Filing Fees	\$2,000.00	\$2,000.00
	2318	DEQ Storm Water Permits	\$103,000.00	\$103,000.00
	2319	DEQ Water Quality Fees	\$125.00	\$125.00
	2320	DEQ Certification of Cleanup Workers	\$7,360.00	\$7,360.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$5,955.00	\$5,955.00
	2322	DEQ Groundwater Discharge Permit Fees	\$2,750.00	\$2,750.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$1,500.00	\$1,500.00
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$30,701.71	\$30,701.71
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$30,694.90	\$30,694.90
	2331	DEQ Pesticide Applicator Fee	\$10,492.00	\$10,492.00
	2333	DEQ NonDischarging Wastewater Treatment Facility Permit Fees	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$523,437.39	\$523,437.39
	2361	DAG Department Registration Fees	\$30,900.00	\$30,900.00
	2364	DAG Inspection Fees	\$114.78	\$114.78
	2366	DAG Fertilizer Tonnage Fees	\$80.00	\$80.00
	2380	DAG Grain Inspection Fees	\$258.50	\$258.50
	2414	Building Permit Surcharge	\$198,557.51	\$198,557.51
	2416	Professional Licensing Background Check Fees	\$49,119.00	\$49,119.00
	2420	Pharmacy Act Fines	\$13,625.00	\$13,625.00
	2450	Telecommunication Application Fees	\$100.00	\$100.00
	2515	DWS Employment Disclosure Fee	\$8,565.00	\$8,565.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2535	GRAMA Record Access Fees	\$36,131.80	\$36,131.80
	2536	License Fees	\$246,629.22	\$246,629.22
	2555	Application Fee	\$46,200.90	\$46,200.90
	2581	Unarmed Combat Event Fee	\$12,400.00	\$12,400.00
TOTAL REVENUE CLASS:	200		\$4,648,807.99	\$4,648,807.99
REVENUE CLASS:	292	Dedicated Collections		
	2975	Resident Support Fees	\$15,060.23	\$15,060.23
TOTAL REVENUE CLASS:	292		\$15,060.23	\$15,060.23
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$1,080.00	\$1,080.00
	2985	Non-sufficient Funds Checks Clearing Account	-\$243.00	-\$243.00
TOTAL REVENUE CLASS:	298		\$837.00	\$837.00
TOTAL REVENUE CATEGORY:	MB		\$4,664,765.22	\$4,664,765.22
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2169	Civil Money Penalties	\$25,005.90	\$25,005.90
TOTAL REVENUE CLASS:	200		\$25,005.90	\$25,005.90
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2639	Fines-False Information	\$14,893.80	\$14,893.80
	2656	Restitution For Prisoner Damages	\$651.78	\$651.78
	2660	Fines, Penalties, Forfeitures and Settlements	\$2,587.97	\$2,587.97
	2665	DEQ Storm Water Administrative Fine	\$4,800.00	\$4,800.00
	2669	DAG Settlement Agreement Fines	\$24,025.00	\$24,025.00
TOTAL REVENUE CLASS:	262		\$46,958.55	\$46,958.55
TOTAL REVENUE CATEGORY:	MC		\$71,964.45	\$71,964.45
REVENUE CATEGORY:	ME	Other		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	299	Expendable Receipts			
		2273	EXR: Medicaid Title XIX Seed Revenue	\$34,184,669.72	\$34,184,669.72
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,760,314.39	\$1,760,314.39
TOTAL REVENUE CLASS:	299			\$35,944,984.11	\$35,944,984.11
TOTAL REVENUE CATEGORY:	ME			\$35,944,984.11	\$35,944,984.11
REVENUE CATEGORY:	NA	Higher Education Dedicated Credits			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2993	Colleges & Universities In-state Tuition	\$12,921.26	\$12,921.26
TOTAL REVENUE CLASS:	298			\$12,921.26	\$12,921.26
TOTAL REVENUE CATEGORY:	NA			\$12,921.26	\$12,921.26
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4697	Transfer Title XIX Services	\$3,205,545.08	\$3,205,545.08
		4698	Transfer Title XIX Home & Community Based Waivers	\$612.66	\$612.66
		4703	Transfer Title XIX Services Match	\$196,249.82	\$196,249.82
		4711	Transfer Title XIX Disproportionate	-\$1,913,317.00	-\$1,913,317.00
		4736	Transfer from Criminal Justice	\$105,471.15	\$105,471.15
		4737	Transfer from Other Agencies	\$283,084.98	\$283,084.98
		4738	Transfer Within An Agency	\$0.00	\$0.00
		4741	Transfer Federal Revenue from Another Agency	-\$19,366.42	-\$19,366.42
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$1,858,280.27	\$1,858,280.27
TOTAL REVENUE CATEGORY:	QA			\$1,858,280.27	\$1,858,280.27
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1995	Agency Sales Tax Clearing-Restricted	\$1,775.43	\$1,775.43
TOTAL REVENUE CLASS:	198			\$1,775.43	\$1,775.43
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$10,104.07	\$10,104.07
TOTAL REVENUE CLASS:	277			\$10,104.07	\$10,104.07
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2806	Commissions	\$2,569.57	\$2,569.57
		2812	Administrative Services	-\$900,693.89	-\$900,693.89
		2823	Extradition Services-Restitution Collections	\$2,413.20	\$2,413.20
TOTAL REVENUE CLASS:	280			-\$895,711.12	-\$895,711.12
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$65,345.78	\$65,345.78
		2915	Medicare D Prescription Drugs	\$3,586.40	\$3,586.40
		2927	Bad Debt Collections	\$75.89	\$75.89
		2934	Non-Federal Grants	\$25,384.00	\$25,384.00
		2950	Social Security Collections	\$168,924.00	\$168,924.00
		2951	Inmate Support Collections	\$30,958.91	\$30,958.91
		2952	Insurance Collections	\$3,928.44	\$3,928.44
		2974	Contributions From Private	\$5,461.66	\$5,461.66
TOTAL REVENUE CLASS:	292			\$303,665.08	\$303,665.08
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$1,622.71	\$1,622.71
		2995	Agency Clearing Taxes, Fees & Other	\$33,918.73	\$33,918.73
		2997	Cash Over & Short	\$3,077.79	\$3,077.79
TOTAL REVENUE CLASS:	298			\$38,619.23	\$38,619.23
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$257,060.82	\$257,060.82
		2264	EXR: Federal Support Collections	\$0.00	\$0.00

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	2265	EXR: Private/Non-Profit Federal Revenue	-\$32,725.67	-\$32,725.67
	2268	EXR: Contributions and Sponsorships	\$200,847.35	\$200,847.35
	2269	EXR: Ryan White Drug Manufacturers Rebate	\$1,608.41	\$1,608.41
	2271	EXR: Women Infant Children Formula Rebates	\$579,921.99	\$579,921.99
	2272	EXR: Medicaid Drug Manufacturers Rebate	-\$106,843,798.58	-\$106,843,798.58
	2278	EXR: Sub-receptient Of Other Government Fed Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS: 299			-\$105,837,085.68	-\$105,837,085.68
REVENUE CLASS: 400	Trust & Agency			
	4582	T&A Miscellaneous Revenue	\$6,159.55	\$6,159.55
TOTAL REVENUE CLASS: 400			\$6,159.55	\$6,159.55
TOTAL REVENUE CATEGORY: TE			-\$106,372,473.44	-\$106,372,473.44
REVENUE CATEGORY: UA	Pass Through			
REVENUE CLASS: 475	Pass Through			
	4750	Pass-Thru Other	\$301,270.43	\$301,270.43
	4752	Pass-Thru Other Government Agency	\$44,065.00	\$44,065.00
	4753	Pass-Thru Private Organization	\$5,356.80	\$5,356.80
TOTAL REVENUE CLASS: 475			\$350,692.23	\$350,692.23
TOTAL REVENUE CATEGORY: UA			\$350,692.23	\$350,692.23
TOTAL REVENUES:			\$886,600,897.34	\$886,600,897.34

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,346,399.01	\$13,346,399.01
	5110	Leave Paid	\$6,467,123.86	\$6,467,123.86
	5120	Miscellaneous Earnings	\$174,111.04	\$174,111.04
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$487,873.71	\$487,873.71
	5135	Compensatory/Excess Time Used	\$426,449.93	\$426,449.93
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	-\$2,296.90	-\$2,296.90
	5148	Personnel Services Cost Allocation Reimbursable	-\$10,855.13	-\$10,855.13
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,041,382.06	\$1,041,382.06
	PAYR	Payroll Pay Track In & Out	\$19,069.08	\$19,069.08
TOTAL OBJECT CLASS:	AAB		\$21,949,256.66	\$21,949,256.66
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,855,704.83	\$4,855,704.83
	5190	Unemployment & Workers Compensation Insurance	\$129,914.41	\$129,914.41
TOTAL OBJECT CLASS:	AAC		\$4,985,619.24	\$4,985,619.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,220,422.11	\$5,220,422.11
	5170	FICA/Medicare	\$1,642,405.94	\$1,642,405.94
TOTAL OBJECT CLASS:	AAD		\$6,862,828.05	\$6,862,828.05
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$208,427.94	\$208,427.94
	5396	Cost Allocation(s)	-\$45,189.97	-\$45,189.97
	5397	Benefit Cost Allocation	-\$293.48	-\$293.48

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TOTAL OBJECT CLASS:	AAE			\$162,944.49	\$162,944.49
TOTAL OBJECT CATEGORY:	AA			\$33,960,648.44	\$33,960,648.44
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$55,986.39	\$55,986.39
		6002	In State Travel-Reduced Auto Mileage Rate	\$40,646.40	\$40,646.40
		6003	In State Travel-Miscellaneous Travel Expense	\$10,279.10	\$10,279.10
		6004	In State Travel-Maximum Auto Mileage Rate	\$3,227.71	\$3,227.71
		6005	In State Travel-Meal Reimbursement	\$105,618.75	\$105,618.75
		6006	In State Travel-Lodging Reimbursement	\$137,389.33	\$137,389.33
		6007	In State Travel-Transportation Costs	\$112,860.59	\$112,860.59
TOTAL OBJECT CLASS:	BBA			\$466,008.27	\$466,008.27
TOTAL OBJECT CATEGORY:	BB			\$466,008.27	\$466,008.27
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$3,660.04	\$3,660.04
		6053	Out of State Travel-Miscellaneous Travel Expense	\$8,083.43	\$8,083.43
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$60,453.04	\$60,453.04
		6056	Out of State Travel-Lodging Reimbursement	\$171,503.95	\$171,503.95
		6057	Out of State Travel-Transportation Costs	\$151,841.56	\$151,841.56
		6097	Out of State Travel-Cost Allocation	-\$2,473.33	-\$2,473.33
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$393,068.69	\$393,068.69
TOTAL OBJECT CATEGORY:	CC			\$393,068.69	\$393,068.69

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$576.40	\$576.40
		6120	Client Support-In State Travel	\$0.00	\$0.00
		6121	Client Support-Out of State Travel	\$3,004.97	\$3,004.97
		6122	Client Support-Food	\$14,640.63	\$14,640.63
		6123	Client Support-Other Services	\$23,990.02	\$23,990.02
		6126	Wireless Communication Service	\$240,150.24	\$240,150.24
		6127	Collection Costs	\$3,210.10	\$3,210.10
		6129	Electronic Funds Transfer Fees	\$0.00	\$0.00
		6131	Advertising & Legal Publications	\$746,344.85	\$746,344.85
		6132	Communication Services	\$161,989.76	\$161,989.76
		6133	Freight & Drayage	\$10,913.72	\$10,913.72
		6134	Investigations	\$9,241.99	\$9,241.99
		6135	Other Contractual Services-Non-medical	\$304,168.70	\$304,168.70
		6136	Postage & Mailing	\$195,871.84	\$195,871.84
		6137	Professional & Technical Services-Non-medical	\$4,365,607.68	\$4,365,607.68
		6138	Attorney Fees	\$102.53	\$102.53
		6139	Testing, Grading & Inspection Services (Non-medical)	\$314,607.24	\$314,607.24
		6140	Laundry, Linen & Dry Cleaning Services	\$6,994.61	\$6,994.61
		6142	Janitorial Service Contract Services	\$25,447.71	\$25,447.71
		6143	Moving Expenses	-\$820.00	-\$820.00
		6144	Witness Fees	\$2,213.00	\$2,213.00
		6145	Required Technical References	\$41,527.59	\$41,527.59
		6147	Credit Card Fees	\$374,511.23	\$374,511.23
		6149	Bottled Water Service	\$15,565.79	\$15,565.79
		6154	Other Contractual Services - Medical	\$903.23	\$903.23
		6155	Professional & Technical Services-Medical	\$55,381.04	\$55,381.04

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		6158	Utah Interactive Internet Transaction Fees	\$5.40	\$5.40
		6160	E-Check/ECP Payment Fees	\$23.30	\$23.30
		6168	Bank Fees	\$199.98	\$199.98
TOTAL OBJECT CLASS:	DDA			\$6,916,373.55	\$6,916,373.55
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$4,306,036.87	\$4,306,036.87
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$36,767.42	\$36,767.42
		6163	LT Rental or Leases of Land and Buildings	\$4,551,217.01	\$4,551,217.01
		6165	Rental of Motor Pool Vehicles	\$1,123,968.62	\$1,123,968.62
		6166	Parking Space Rent	\$43,206.45	\$43,206.45
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	-\$948.00	-\$948.00
TOTAL OBJECT CLASS:	DDB			\$10,060,248.37	\$10,060,248.37
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$799,895.21	\$799,895.21
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,116,838.94	\$1,116,838.94
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$626,313.99	\$626,313.99
		6174	Repairs to Damaged Vehicles	\$32,274.46	\$32,274.46
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$621,975.58	\$621,975.58
		6176	Household Laundry & Janitorial Supplies	\$146,793.25	\$146,793.25
		6177	Building & Grounds Security	\$129,275.44	\$129,275.44
		6178	Garbage Services	\$45,133.25	\$45,133.25
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$226,293.50	\$226,293.50
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,355.16	\$2,355.16
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$2,465.61	\$2,465.61
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$7,008.27	\$7,008.27
		6293	Excess Military Equipment-Refurbishing & Modifications	\$208.74	\$208.74
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$770.00	\$770.00
TOTAL OBJECT CLASS:	DDC			\$3,757,601.40	\$3,757,601.40

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OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$119,083.63	\$119,083.63
		6182	Printing & Binding	\$179,374.24	\$179,374.24
		6183	Engineering Supplies	\$5,096.18	\$5,096.18
		6184	Educational & Recreational Supplies	\$33,714.10	\$33,714.10
		6185	Books & Subscriptions	\$31,511.29	\$31,511.29
		6186	Photocopy Expenses	-\$7,611.97	-\$7,611.97
		6289	Advertising & Promotional Supplies	\$19,583.16	\$19,583.16
TOTAL OBJECT CLASS:	DDE			\$380,750.63	\$380,750.63
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$5,240.28	\$5,240.28
		6192	Utilities-Electrical Service	\$347,341.71	\$347,341.71
		6193	Utilities-Water	\$131,600.64	\$131,600.64
		6194	Utilities-Other	\$8,013.51	\$8,013.51
		6196	Utilities-Sewer	\$100,988.04	\$100,988.04
TOTAL OBJECT CLASS:	DDF			\$593,184.18	\$593,184.18
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6201	Farm Supplies	\$7,330.79	\$7,330.79
		6202	Forage, Feed & Seed	\$86,529.68	\$86,529.68
		6203	Wildlife Stock	\$0.00	\$0.00
		6205	Greenhouse & Nursery Supplies	-\$7,997.42	-\$7,997.42
		6206	Fertilizers & Chemicals	\$83,929.57	\$83,929.57
		6207	Soil Mediums & Plant Growth Regulators	\$1,748.70	\$1,748.70
		6209	Irrigation Supplies	\$19,485.22	\$19,485.22
TOTAL OBJECT CLASS:	DDG			\$191,026.54	\$191,026.54
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$40,871.46	\$40,871.46
		6211	Natural Resource Employee Uniforms	\$21,148.14	\$21,148.14

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	6212	Merchandise Purchased For Resale	\$3,551,863.14	\$3,551,863.14
	6213	Clothing & Uniforms	\$187,417.51	\$187,417.51
	6214	Food	\$1,469,934.66	\$1,469,934.66
	6215	Fencing Materials	\$13,040.46	\$13,040.46
	6216	Road Materials	\$5,108.62	\$5,108.62
	6218	Traffic Signs & Signals	\$3,080.39	\$3,080.39
	6219	Medical Testing Supplies & Lab Supplies	\$512,768.49	\$512,768.49
	6220	Drugs	\$795,621.81	\$795,621.81
	6221	Printed Forms for Public Distribution	\$7,970.40	\$7,970.40
	6222	Photographic Supplies	\$1,481.74	\$1,481.74
	6223	Microfilming Services & Supplies	-\$390.00	-\$390.00
	6224	6224 Small Tools & Instruments	\$107,458.65	\$107,458.65
	6226	License Plates & Tags	\$599,911.52	\$599,911.52
	6227	Packaging Costs	\$7.45	\$7.45
	6228	Video Supplies & Equipment	\$4,591.91	\$4,591.91
	6229	Fire Fighting Supplies	\$3,247.17	\$3,247.17
	6230	Archaeological Supplies	\$5,704.00	\$5,704.00
	6231	Shop Supplies	\$649.17	\$649.17
	6233	Household Supplies	\$342,946.31	\$342,946.31
	6296	Personal Protective Clothing & Equipment	\$10,920.98	\$10,920.98
TOTAL OBJECT CLASS:	DDH		\$7,685,353.98	\$7,685,353.98
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$7,986.79	\$7,986.79
		6237 Internal Service Fund-Changed Merchandise for Resale	-\$150.00	-\$150.00
TOTAL OBJECT CLASS:	DDJ		\$7,836.79	\$7,836.79
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6241 Student or Inmate Training or Payroll Costs	-\$2,880.00	-\$2,880.00
		6244 Student & Inmate Medical Costs	-\$22,208.56	-\$22,208.56

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	6245	Student & Inmate Support Costs	\$33,456.44	\$33,456.44
	6246	Rehabilitation Recreational Costs	\$11,021.85	\$11,021.85
	6247	Student & Inmate-Medical Care Transportation Costs	\$3,369.00	\$3,369.00
	6248	Special Hearing & Panel Costs	\$2,190.00	\$2,190.00
TOTAL OBJECT CLASS:	DDK		\$24,948.73	\$24,948.73
OBJECT CLASS:	DDL	Library Materials		
	6251	Library Books & Pamphlets	\$1,449.40	\$1,449.40
	6252	Library Serials	\$1,330.59	\$1,330.59
	6254	Library Audio-Visual Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL		\$2,779.99	\$2,779.99
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
	6250	National Guard Retention/Relocation Bonuses	\$60,000.00	\$60,000.00
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$213,138.60	\$213,138.60
	6260	Purchasing Card Current Expenses	-\$4,727.76	-\$4,727.76
	6261	Assessments & Taxes	\$100.00	\$100.00
	6262	Claims & Damages - 1099 Reportable	-\$45,149.54	-\$45,149.54
	6263	Insurance & Bonds	\$123,786.33	\$123,786.33
	6265	Interest & Carrying Charges	\$252.75	\$252.75
	6269	Employee Training & Development	\$158,654.65	\$158,654.65
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$94,088.36	\$94,088.36
	6271	Reception & Meeting Costs	\$97,755.26	\$97,755.26
	6272	Exhibits, Displays & Awards	\$4,521.49	\$4,521.49
	6273	Late Fees, Fines & Penalties	\$0.00	\$0.00
	6274	Membership Dues	\$884,482.72	\$884,482.72
	6276	Conventions, Seminars, Workshops & Committees	\$399,882.50	\$399,882.50
	6278	6278 Database Information Less Than \$10,000	\$185.00	\$185.00
	6280	Cash Prizes & Awards-1099 Reportable	-\$4,410.40	-\$4,410.40

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	6282	Employee Educational Assistance-Non-Taxable	\$8,689.67	\$8,689.67
	6283	Meal Allowance	\$0.00	\$0.00
	6284	6284 Artwork & Historical Treasures	\$67,200.00	\$67,200.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00
	6286	Professional Development & Training of Non-State Employees	\$8,502.95	\$8,502.95
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$4,985.36	\$4,985.36
TOTAL OBJECT CLASS:	DDM		\$2,071,937.94	\$2,071,937.94
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	-\$51,249.05	-\$51,249.05
	6299	Recycling Program Costs & Refunds	\$6,346.41	\$6,346.41
	6395	Internal Service Fund-Prepaid Expense Clearing Account	-\$6,267.60	-\$6,267.60
TOTAL OBJECT CLASS:	DDN		-\$51,170.24	-\$51,170.24
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$393,450.19	\$393,450.19
TOTAL OBJECT CLASS:	DDP		\$393,450.19	\$393,450.19
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	\$0.00	\$0.00
	6399	Current Expense Appropriation	-\$2,433.46	-\$2,433.46
TOTAL OBJECT CLASS:	DDR		-\$2,433.46	-\$2,433.46
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6156	6156 Curation Supplies & Equipment Less Than \$10,000	\$1,241.27	\$1,241.27
	6157	6157 Radio Shop Parts & Services	-\$954.23	-\$954.23
	6187	6187 Small Office Equipment Less Than \$10,000	\$12,947.76	\$12,947.76
	6188	6188 Office Furnishings Less Than \$10,000	\$189,608.51	\$189,608.51
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$182,385.80	\$182,385.80
	6190	6190 Credit Card Processing Equipment Less Than \$10,000	\$4,901.05	\$4,901.05
TOTAL OBJECT CLASS:	DDS		\$390,130.16	\$390,130.16
OBJECT CLASS:	DDT	Construction Current Expense		

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		6400	Remodel & Improvements-Current Expense	\$1,166.54	\$1,166.54
TOTAL OBJECT CLASS:	DDT			\$1,166.54	\$1,166.54
TOTAL OBJECT CATEGORY:	DD			\$32,423,185.29	\$32,423,185.29
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$8,721,320.53	\$8,721,320.53
TOTAL OBJECT CLASS:	EEA			\$8,721,320.53	\$8,721,320.53
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6570	Agency Data Processing-Computer Port Connections	\$0.00	\$0.00
		6577	Agency Data Processing-Storage	\$0.00	\$0.00
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$0.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$1,088,850.53	\$1,088,850.53
		6581	Data Processing-Training	\$254.69	\$254.69
		6582	Data Processing-Supplies	\$29,455.61	\$29,455.61
		6583	Data Processing-Miscellaneous Expense	-\$477.25	-\$477.25
		6587	ST Data Processing-Hardware Rental	\$0.00	\$0.00
		6588	ST Data Processing-Software Rental	\$761,756.24	\$761,756.24
		6590	LT Data Processing-Software Rental	\$2,219,618.80	\$2,219,618.80
		6592	Data Processing-Storage	\$0.00	\$0.00
		6593	Data Processing-Consultants Services	\$360,499.04	\$360,499.04
		6595	Data Processing-Software Maintenance by Vendors	\$3,333,071.43	\$3,333,071.43
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$7,793,029.09	\$7,793,029.09
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$32,580.01	\$32,580.01

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6468	6468 Data Processing Software Less Than \$10,000-Network	\$54,765.67	\$54,765.67
	6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$16,582.81	\$16,582.81
	6470	6470 Data Processing Hardware Less Than \$10,000-Servers	\$0.00	\$0.00
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$38,671.24	\$38,671.24
	6472	6472 Data Processing Software Less Than \$10,000-Database	\$6,557.34	\$6,557.34
	6473	6473 Data Processing Software Less Than \$10,000-Other	\$109,240.22	\$109,240.22
	6478	6478 DP Hardware-Federal-Less Than \$10,000-Peripheral	\$0.00	\$0.00
	6481	6481 DP Hardware-Less Than \$10,000 Network Equipment	\$31,583.25	\$31,583.25
TOTAL OBJECT CLASS: EEK			\$289,980.54	\$289,980.54
TOTAL OBJECT CATEGORY: EE			\$16,804,330.16	\$16,804,330.16
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGE		Construction		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6813	Construction In Progress- General Remodeling & Improvements	\$395,617.79	\$395,617.79
TOTAL OBJECT CLASS: GGE			\$395,617.79	\$395,617.79
OBJECT CLASS: GGL		Infrastructures		
	6953	6953 Infrastructure-Parking	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGL			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG			\$395,617.79	\$395,617.79
OBJECT CATEGORY: HH		Other Charges/Pass Through		
OBJECT CLASS: HHA		Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$371,527,907.19	\$371,527,907.19
	7016	Courts Juror & Witness Meals	\$674.82	\$674.82
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$45,896.30	\$45,896.30
	7018	Payments for Interpreters	\$47,668.80	\$47,668.80
	7020	Payments for Interpreters - Mileage	\$579.10	\$579.10

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TOTAL OBJECT CLASS:	HHA		\$371,622,726.21	\$371,622,726.21
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	-\$108,569.44	-\$108,569.44
	7102	Public Assistance Payments	\$46,235,064.87	\$46,235,064.87
	7103	Welfare Medical Provider Payments	\$469,820,523.24	\$469,820,523.24
	7105	Aid to Families with Dependent Children-Foster Care Provider	-\$15,607.20	-\$15,607.20
	7106	Child Welfare Services Grant Provider Payments	-\$34,871.84	-\$34,871.84
	7107	Refugee Assistance Provider Payments	\$35,933.37	\$35,933.37
	7108	Medical Administration Provider Payments	-\$2,048,982.57	-\$2,048,982.57
	7109	Social Services Block Grants Provider Payments	\$15,100.00	\$15,100.00
	7110	Women, Infants & Children Grant Food Coupon Payments	\$3,604,348.29	\$3,604,348.29
	7114	Cost of Care Reimbursement	-\$99,554.48	-\$99,554.48
	7115	State Funded Program Provider Payments	-\$281,407.38	-\$281,407.38
	7116	Other Health & Human Services Grant Programs	\$5,524.49	\$5,524.49
	7118	Public Health Medical Provider Payments	\$10,941.36	\$10,941.36
	7119	Public Health Transportation and Housing Payments	\$10,627.41	\$10,627.41
	7120	Refunds to Federal Government \$10,000 & Over	-\$988,556.56	-\$988,556.56
	7130	DHHS Direct Payments	\$6,744.28	\$6,744.28
	7150	Other Public Health Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB		\$516,167,257.84	\$516,167,257.84
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$750,887.09	\$750,887.09
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$1,382,875.84	\$1,382,875.84
TOTAL OBJECT CLASS:	HHC		\$2,133,762.93	\$2,133,762.93
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$1,765,198.89	\$1,765,198.89
	7305	Other Direct Payments to Businesses	-\$8,993,174.77	-\$8,993,174.77
	7306	Bounty & Indemnity Claims	\$9,500.00	\$9,500.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7307	Rebates Taxable	\$73,059.16	\$73,059.16
	7317	Grants to Other State Agencies	\$500,000.00	\$500,000.00
	7318	Contributions to Private Businesses	\$10,000.00	\$10,000.00
	7512	Special Grants	\$8,847,077.05	\$8,847,077.05
TOTAL OBJECT CLASS:	HHD		\$2,211,660.33	\$2,211,660.33
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$15,140,402.53	\$15,140,402.53
	7503	Payments to Federal Subrecipients	-\$4,894,144.03	-\$4,894,144.03
	7508	Federal Distributions to Non-LEAs	-\$31,612.73	-\$31,612.73
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$11,574.82	\$11,574.82
	7523	Transfer of Indirect Costs	\$5,198.88	\$5,198.88
	7526	Department of Agriculture-District Base Operations	\$0.00	\$0.00
	7531	DWS Training & Supportive Services	\$264,272.64	\$264,272.64
	7532	DWS Work Experience	\$54,554.19	\$54,554.19
TOTAL OBJECT CLASS:	HHF		\$10,550,246.30	\$10,550,246.30
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$0.00	\$0.00
	7602	Pass-Thru Funds-To Local Governments	\$5,537,295.74	\$5,537,295.74
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$0.00
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$0.00
	7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		\$5,537,295.74	\$5,537,295.74
TOTAL OBJECT CATEGORY:	HH		\$908,222,949.35	\$908,222,949.35
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9937	Payroll Cost Additive-Wildlife Resources Overhead Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: NN			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$992,665,807.99	\$992,665,807.99
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6613	6613 Data Processing Equipment-Storage	\$0.00	\$0.00
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$0.00	\$0.00
	6619	6619 Data Processing Software Over \$10,000-Other	\$39.95	\$39.95
	6623	6623 Data Processing Equipment-Server & Network	\$310.00	\$310.00
	6687	6687 Data Processing Equipment-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA			\$349.95	\$349.95
TOTAL OBJECT CATEGORY: FF			\$349.95	\$349.95
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6702	6702 Office Furniture & Equipment	\$0.00	\$0.00
	6703	6703 Printing & Reproduction Equipment	\$0.00	\$0.00
	6704	6704 Household, Laundry & Refrigeration Equipment	\$49,161.40	\$49,161.40
	6705	6705 Educational & Recreational Equipment	\$216.94	\$216.94
	6706	6706 Communications Equipment	\$0.00	\$0.00
	6709	6709 Medical, Surgical, Dental & Laboratory Equipment	\$13,490.00	\$13,490.00
	6710	6710 Agriculture & Landscaping Equipment	\$7,900.00	\$7,900.00
	6712	6712 Shop & Plant Equipment	\$0.00	\$0.00
	6716	6716 Environmental Monitoring Equipment	\$101,690.56	\$101,690.56
	6719	6719 Other Movable Equipment & Furnishings	\$142,054.52	\$142,054.52
	6722	6722 Trucks	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6723	6723 Boats	\$0.00	\$0.00
	6724	6724 Trailers	\$137,968.00	\$137,968.00
	6725	6725 Aircraft	\$0.00	\$0.00
	6730	6730 Construction & Maintenance Equipment	\$149,333.00	\$149,333.00
	6739	6739 Other Motor Vehicle	\$24,149.25	\$24,149.25
	6777	6777 Safety Systems, Security & Surveillance Equipment	\$108.94	\$108.94
	6787	6787 Other Unclassified Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$626,072.61	\$626,072.61
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$0.00	\$0.00
	6802	Buildings Constructed	\$0.00	\$0.00
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$626,072.61	\$626,072.61
TOTAL CAPITAL EXPENDITURES:			\$626,422.56	\$626,422.56
TOTAL EXPENDITURES:			\$993,292,230.55	\$993,292,230.55

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$369,500.00	\$369,500.00
TOTAL TRANSFERS-IN:			\$369,500.00	\$369,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$10,587,700.00	-\$10,587,700.00
	8100	Operating Transfer-Interfund	-\$30,992,900.00	-\$30,992,900.00
TOTAL TRANSFERS-OUT:			-\$41,580,600.00	-\$41,580,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$41,211,100.00	-\$41,211,100.00
NET GAIN OR LOSS:			-\$147,902,433.21	-\$147,902,433.21

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$3,171.00	\$3,171.00
		1255	OPL Acupuncturist License	\$223.00	\$223.00
		1259	OPL Architect License	\$3,079.00	\$3,079.00
		1260	OPL Barber/Cosmetology/Esthetician	\$747,700.00	\$747,700.00
		1261	OPL Building Inspector License	\$595.00	\$595.00
		1262	OPL Genetic License	\$250.00	\$250.00
		1263	OPL Certified Nurse Midwife License	\$223.00	\$223.00
		1264	OPL Certified Public Accounting Firm License	\$594.00	\$594.00
		1265	OPL Chiropractor License	\$1,126.00	\$1,126.00
		1266	OPL Contractor License	\$133,040.86	\$133,040.86
		1267	OPL Certified Music Therapist	\$47.00	\$47.00
		1268	OPL Controlled Substance-Dentist	\$1,928.00	\$1,928.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$8,928.00	\$8,928.00
		1271	OPL Controlled Substance-Optometrist	\$200.00	\$200.00
		1272	OPL Controlled Substance-Osteopath	\$2,000.00	\$2,000.00
		1273	OPL Controlled Substance-Pharmacist	\$74,598.00	\$74,598.00
		1274	OPL Controlled Substance-Pharmacy	\$56,912.00	\$56,912.00
		1275	OPL Controlled Substance-Physician Assistant	\$1,800.00	\$1,800.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$10,256.00	\$10,256.00
		1277	OPL Controlled Substance-Podiatry	\$100.00	\$100.00
		1278	OPL Controlled Substance-Researcher	\$1,872.00	\$1,872.00
		1279	OPL Controlled Substance-Veterinarian	\$1,000.00	\$1,000.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$3,630.00	\$3,630.00
		1282	OPL Dental License	\$3,580.00	\$3,580.00
		1283	OPL Dietitian License	\$1,080.00	\$1,080.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1284	OPL Electrician License	\$45,960.00	\$45,960.00
	1285	OPL Elevator Mechanics Contractors	\$490.00	\$490.00
	1286	OPL Engineer & Land Surveyor License	\$18,044.00	\$18,044.00
	1288	OPL Funeral Service License	\$1,023.00	\$1,023.00
	1289	OPL Health Facility Administrator License	\$1,102.00	\$1,102.00
	1290	OPL Hearing Aid Specialist License	\$485.00	\$485.00
	1291	OPL Landscape Architect License	\$440.00	\$440.00
	1292	OPL Marriage Therapists License	\$4,560.00	\$4,560.00
	1293	OPL Massage Apprentice License	\$245.00	\$245.00
	1294	OPL Massage Technician License	\$15,196.00	\$15,196.00
	1297	OPL Nursing License	\$43,046.00	\$43,046.00
	1298	OPL Occupational Therapy License	\$1,885.00	\$1,885.00
	1299	OPL Optometry License	\$703.00	\$703.00
	1300	OPL Osteopath License	\$2,600.00	\$2,600.00
	1301	OPL Pharmacist Intern License	\$1,296.00	\$1,296.00
	1302	OPL Pharmacist License	\$163,596.00	\$163,596.00
	1303	OPL Pharmacy License	\$76,903.00	\$76,903.00
	1304	OPL Physical Therapist License	\$1,749.00	\$1,749.00
	1305	OPL Physician Assistant License	\$4,683.00	\$4,683.00
	1306	OPL Physician License	\$44,879.00	\$44,879.00
	1307	OPL Plumbers License	\$14,914.00	\$14,914.00
	1308	OPL Podiatrist License	\$200.00	\$200.00
	1309	OPL Pharmacy Technician Trainee	\$3,227.00	\$3,227.00
	1310	OPL Pre Need Seller/Agent License	\$510.00	\$510.00
	1311	OPL Private Probation Provider License	\$113.00	\$113.00
	1312	OPL Psychologist License	\$5,632.00	\$5,632.00
	1313	OPL Radiology Technologist/Technician License	\$6,995.00	\$6,995.00
	1314	OPL Recreational Therapist License	\$1,002.00	\$1,002.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1315	OPL Athlete Agent License	\$2,550.00	\$2,550.00
	1317	OPL Sanitarian License	\$207.00	\$207.00
	1318	OPL Shorthand Reporter License	\$45.00	\$45.00
	1319	OPL Social Worker License	\$20,738.00	\$20,738.00
	1320	OPL Speech Pathologist License	\$4,730.00	\$4,730.00
	1321	OPL Veterinarian License	\$2,051.00	\$2,051.00
	1322	OPL Respiratory Care Practitioner License	\$822.00	\$822.00
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$430.00	\$430.00
	1328	OPL Administrative Service Charges	\$3,870.00	\$3,870.00
	1329	DCP Transportation Network Company Fees	\$5,000.00	\$5,000.00
	1330	OPL Factory Built Housing Fees	\$60.00	\$60.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$48,246.00	\$48,246.00
	1332	OPL Miscellaneous Fees	\$2,500.00	\$2,500.00
	1333	Consumer Protection Administration Services Fees	\$900.00	\$900.00
	1335	Consumer Protection Professional Fund Raiser License	\$5,000.00	\$5,000.00
	1336	Consumer Protection Do Not Call List	\$2,000.00	\$2,000.00
	1337	Real Estate Broker/Sales Agent License	\$118,394.00	\$118,394.00
	1338	Real Estate Certified Appraisers License	\$350.00	\$350.00
	1340	Real Estate State-Registered Appraiser Fees	\$17,415.00	\$17,415.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$3,450.00	\$3,450.00
	1348	Securities Exemption Notice Registration	\$240.00	\$240.00
	1349	Securities Statement Registration	\$900.00	\$900.00
	1350	Securities Agent License	\$108,880.00	\$108,880.00
	1351	Securities Broker/Dealer License	\$650.00	\$650.00
	1352	Securities Investments Advisor License	\$160.00	\$160.00
	1354	Securities Investment Advisor Representative License	\$3,480.00	\$3,480.00
	1355	Securities Administration Service Fees	\$25.00	\$25.00
	1356	Corporations Articles of Incorporation Filing Fees	\$2,273.00	\$2,273.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1357	Corporations Changes of Corporation Status Fees	\$55.00	\$55.00
	1358	Corporations Commercial Code Lien Filing Fees	\$97,906.40	\$97,906.40
	1359	Corporations Corporate Annual Report Filing Fees	\$3,859.00	\$3,859.00
	1361	Corporations Doing Business As Registration Fees	\$4,322.00	\$4,322.00
	1364	Corporations Trademark Registration Fees	\$3,100.00	\$3,100.00
	1365	Corporations Corporate Certification Fees	\$10,476.00	\$10,476.00
	1366	Corporations Administrative Service Fees	\$1,497,220.30	\$1,497,220.30
	1369	Corporations Limited Liability Company Fees	\$14,422.00	\$14,422.00
	1371	Corporations Limited Partnership Fees	\$440.00	\$440.00
	1379	OPL Geologist License	\$623.00	\$623.00
	1380	OPL Direct-Entry Midwife License	\$100.00	\$100.00
	1381	OPL Athletic Trainer Fees	\$991.00	\$991.00
	1391	OPL Animal Euthanasia Agency License	\$30,085.00	\$30,085.00
	1393	Corporations Limited Liability Partnership Fees	\$36.00	\$36.00
	1397	OPL Nurses Aide Certification For Administering Medication	\$50.00	\$50.00
	1399	OPL Professional Counselor License	\$9,551.00	\$9,551.00
	1400	Consumer Protection Proprietary School Fees	\$4,250.00	\$4,250.00
	1401	Consumer Protection Business Opportunities	\$13,800.00	\$13,800.00
	1402	Consumer Protection Credit Service Fees	\$250.00	\$250.00
	1403	Consumer Protection Health Spa Facility Fees	\$1,500.00	\$1,500.00
	1405	OPL Burglar Alarm Security License	\$14,324.00	\$14,324.00
	1406	OPL Deception Detection License	\$82.00	\$82.00
	1407	OPL Security Personnel License	\$13,364.81	\$13,364.81
	1409	OPL Substance Abuse Counselor License	\$549.00	\$549.00
	1410	Automobile Franchising License	\$3,206.00	\$3,206.00
	1411	Securities Notice Filing Fees	\$206,100.00	\$206,100.00
	1413	Certification Authority License	\$2,133.00	\$2,133.00
	1414	Immigration Consultant License Fees	\$2,000.00	\$2,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1415	Securities Federal Covered Advisor License	\$280.00	\$280.00
	1417	Securities Certified Investment Advisor License	\$500.00	\$500.00
	1421	Real Estate Mortgage Broker Licensing	\$16,530.00	\$16,530.00
	1531	Late Fees	\$120.00	\$120.00
TOTAL REVENUE CLASS: 100			\$3,827,002.37	\$3,827,002.37
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2104	Certification Schools	\$50.00	\$50.00
	2411	CRC HOA Registration Fee	\$1,590.00	\$1,590.00
	2413	DCP-Earned Wage Access Provider Registration	\$500.00	\$500.00
TOTAL REVENUE CLASS: 200			\$2,140.00	\$2,140.00
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$222.00	\$222.00
TOTAL REVENUE CLASS: 298			\$222.00	\$222.00
TOTAL REVENUE CATEGORY: MB			\$3,829,364.37	\$3,829,364.37
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$60,298.46	\$60,298.46
TOTAL REVENUE CLASS: 162			\$60,298.46	\$60,298.46
TOTAL REVENUE CATEGORY: MC			\$60,298.46	\$60,298.46
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$1,250.00	\$1,250.00
TOTAL REVENUE CLASS: 198			\$1,250.00	\$1,250.00
TOTAL REVENUE CATEGORY: TE			\$1,250.00	\$1,250.00
TOTAL REVENUES:			\$3,890,912.83	\$3,890,912.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$3,890,912.83	\$3,890,912.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$1,450.00	\$1,450.00
TOTAL REVENUE CLASS:	100			\$1,450.00	\$1,450.00
TOTAL REVENUE CATEGORY:	MB			\$1,450.00	\$1,450.00
TOTAL REVENUES:				\$1,450.00	\$1,450.00
NET GAIN OR LOSS:				\$1,450.00	\$1,450.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$6,550.00	\$6,550.00
TOTAL REVENUE CLASS:	162		\$6,550.00	\$6,550.00
TOTAL REVENUE CATEGORY:	MC		\$6,550.00	\$6,550.00
TOTAL REVENUES:			\$6,550.00	\$6,550.00
NET GAIN OR LOSS:			\$6,550.00	\$6,550.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1439 Pawnshop Registration Fees	\$300.00	\$300.00
TOTAL REVENUE CLASS:	100		\$300.00	\$300.00
TOTAL REVENUE CATEGORY:	MB		\$300.00	\$300.00
TOTAL REVENUES:			\$300.00	\$300.00
NET GAIN OR LOSS:			\$300.00	\$300.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1379 OPL Geologist License	\$60.00	\$60.00
TOTAL REVENUE CLASS:	100		\$60.00	\$60.00
TOTAL REVENUE CATEGORY:	MB		\$60.00	\$60.00
TOTAL REVENUES:			\$60.00	\$60.00
NET GAIN OR LOSS:			\$60.00	\$60.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$231,655.94	\$231,655.94
TOTAL REVENUE CLASS:	100			\$231,655.94	\$231,655.94
TOTAL REVENUE CATEGORY:	MB			\$231,655.94	\$231,655.94
TOTAL REVENUES:				\$231,655.94	\$231,655.94
NET GAIN OR LOSS:				\$231,655.94	\$231,655.94

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REPORT ID: AM65
 RUN DATE: 01-29-2026
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 60

FY 2026 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$77,726.28	\$77,726.28
TOTAL REVENUE CLASS:	100			\$77,726.28	\$77,726.28
TOTAL REVENUE CATEGORY:	MB			\$77,726.28	\$77,726.28
TOTAL REVENUES:				\$77,726.28	\$77,726.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$458,000.00	\$458,000.00
TOTAL TRANSFERS-IN:			\$458,000.00	\$458,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$458,000.00	\$458,000.00
NET GAIN OR LOSS:			\$535,726.28	\$535,726.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$250.00	\$250.00
TOTAL REVENUE CLASS:	200			\$250.00	\$250.00
TOTAL REVENUE CATEGORY:	MB			\$250.00	\$250.00
TOTAL REVENUES:				\$250.00	\$250.00
NET GAIN OR LOSS:				\$250.00	\$250.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$0.00	\$0.00
	1230	Brand Recording	\$95,825.00	\$95,825.00
	1231	Travel Permit-Show Animal	\$200.00	\$200.00
	1232	Domesticated Elk Facility License	\$6,200.00	\$6,200.00
TOTAL REVENUE CLASS:	100		\$102,225.00	\$102,225.00
TOTAL REVENUE CATEGORY:	MB		\$102,225.00	\$102,225.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$69,933.76	\$69,933.76
TOTAL REVENUE CLASS:	298		\$69,933.76	\$69,933.76
TOTAL REVENUE CATEGORY:	TE		\$69,933.76	\$69,933.76
TOTAL REVENUES:			\$172,158.76	\$172,158.76
NET GAIN OR LOSS:			\$172,158.76	\$172,158.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,096,300.00	\$5,096,300.00
TOTAL TRANSFERS-IN:			\$5,096,300.00	\$5,096,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,096,300.00	\$5,096,300.00
NET GAIN OR LOSS:			\$5,096,300.00	\$5,096,300.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1038 - (DAG) Cannabinoid Proceeds Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	001		Taxes		
		1060	Cannabinoid Sales Tax - Restricted	\$36,185.37	\$36,185.37
TOTAL REVENUE CLASS:	001			\$36,185.37	\$36,185.37
TOTAL REVENUE CATEGORY:	TC			\$36,185.37	\$36,185.37
TOTAL REVENUES:				\$36,185.37	\$36,185.37
NET GAIN OR LOSS:				\$36,185.37	\$36,185.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$800,160.50	\$800,160.50
TOTAL REVENUE CLASS:	465		\$800,160.50	\$800,160.50
TOTAL REVENUE CATEGORY:	QA		\$800,160.50	\$800,160.50
TOTAL REVENUES:			\$800,160.50	\$800,160.50
NET GAIN OR LOSS:			\$800,160.50	\$800,160.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1972	Contributions to Homeless	\$1,231.00	\$1,231.00
TOTAL REVENUE CLASS:	192			\$1,231.00	\$1,231.00
TOTAL REVENUE CATEGORY:	TE			\$1,231.00	\$1,231.00
TOTAL REVENUES:				\$1,231.00	\$1,231.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$1,817,400.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$1,817,400.00	\$1,817,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,817,400.00	\$1,817,400.00
NET GAIN OR LOSS:			\$1,818,631.00	\$1,818,631.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1054 - (GOEO) Industrial Assistance Account

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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	\$2,500.00	\$2,500.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$2,500.00	\$2,500.00
TOTAL REVENUE CATEGORY:	MB			\$2,500.00	\$2,500.00
TOTAL REVENUES:				\$2,500.00	\$2,500.00
NET GAIN OR LOSS:				\$2,500.00	\$2,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1200	DEQ Haz Waste Fees to Counties	\$0.00	\$0.00
		1201	X-Ray Registration	\$34,055.00	\$34,055.00
		1202	X-Ray Machine Inspections	\$2,560.00	\$2,560.00
		1203	Radioactive Materials License Fees	\$109,265.00	\$109,265.00
		1206	Hazardous Waste Fees	\$266,094.27	\$266,094.27
		1207	Solid Waste Fees	\$470,658.75	\$470,658.75
		1208	Polychlorinated Biphenyls Fees	\$10,409.01	\$10,409.01
		1214	Radioactive Generator Access Permit Fees	\$12,500.00	\$12,500.00
		1218	DEQ Uranium Mill Fees	\$133,560.00	\$133,560.00
TOTAL REVENUE CLASS:	100			\$1,039,102.03	\$1,039,102.03
TOTAL REVENUE CATEGORY:	MB			\$1,039,102.03	\$1,039,102.03
TOTAL REVENUES:				\$1,039,102.03	\$1,039,102.03
NET GAIN OR LOSS:				\$1,039,102.03	\$1,039,102.03

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$4,200.00	\$4,200.00
TOTAL REVENUE CLASS:	162		\$4,200.00	\$4,200.00
TOTAL REVENUE CATEGORY:	MC		\$4,200.00	\$4,200.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$1,241.41	\$1,241.41
TOTAL REVENUE CLASS:	160		\$1,241.41	\$1,241.41
TOTAL REVENUE CATEGORY:	RA		\$1,241.41	\$1,241.41
TOTAL REVENUES:			\$5,441.41	\$5,441.41
NET GAIN OR LOSS:			\$5,441.41	\$5,441.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$5,437.85	\$5,437.85
TOTAL OBJECT CLASS:	DDA		\$5,437.85	\$5,437.85
TOTAL OBJECT CATEGORY:	DD		\$5,437.85	\$5,437.85
TOTAL NON CAPITAL EXPENDITURES:			\$5,437.85	\$5,437.85
TOTAL EXPENDITURES:			\$5,437.85	\$5,437.85
NET GAIN OR LOSS:			-\$5,437.85	-\$5,437.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$275.00	\$275.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$5,920.00	\$5,920.00
TOTAL REVENUE CLASS:	100			\$6,195.00	\$6,195.00
TOTAL REVENUE CATEGORY:	MB			\$6,195.00	\$6,195.00
TOTAL REVENUES:				\$6,195.00	\$6,195.00
NET GAIN OR LOSS:				\$6,195.00	\$6,195.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1968	DEQ Used Oil Recycling Fees	\$76,728.13	\$76,728.13
TOTAL REVENUE CLASS:	192		\$76,728.13	\$76,728.13
TOTAL REVENUE CATEGORY:	MB		\$76,728.13	\$76,728.13
TOTAL REVENUES:			\$76,728.13	\$76,728.13
NET GAIN OR LOSS:			\$76,728.13	\$76,728.13

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1185	Oil & Gas Conservation Fee	-\$21,369.29	-\$21,369.29
TOTAL REVENUE CLASS:	100		-\$21,369.29	-\$21,369.29
TOTAL REVENUE CATEGORY:	MB		-\$21,369.29	-\$21,369.29
TOTAL REVENUES:			-\$21,369.29	-\$21,369.29
NET GAIN OR LOSS:			-\$21,369.29	-\$21,369.29

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$430,127.01	\$430,127.01
TOTAL REVENUE CLASS:	100		\$430,127.01	\$430,127.01
TOTAL REVENUE CATEGORY:	MB		\$430,127.01	\$430,127.01
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$717.14	\$717.14
	1660	Boat & Recreation Fines-Justice Courts	\$9,520.26	\$9,520.26
TOTAL REVENUE CLASS:	162		\$10,237.40	\$10,237.40
TOTAL REVENUE CATEGORY:	MC		\$10,237.40	\$10,237.40
TOTAL REVENUES:			\$440,364.41	\$440,364.41
NET GAIN OR LOSS:			\$440,364.41	\$440,364.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1173	Off Highway Vehicle Registration Fees	\$1,039,039.20	\$1,039,039.20
	1174	Snowmobile Registration	\$3,588.20	\$3,588.20
	1175	Off Highway Vehicle Safety Training	\$51,792.00	\$51,792.00
	1184	DNR Off Highway Nonresident User Fees	\$72,500.40	\$72,500.40
TOTAL REVENUE CLASS:	100		\$1,166,919.80	\$1,166,919.80
TOTAL REVENUE CATEGORY:	MB		\$1,166,919.80	\$1,166,919.80
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1675	DNR Fines & Forfeitures	\$10,800.96	\$10,800.96
TOTAL REVENUE CLASS:	162		\$10,800.96	\$10,800.96
TOTAL REVENUE CATEGORY:	MC		\$10,800.96	\$10,800.96
TOTAL REVENUES:			\$1,177,720.76	\$1,177,720.76
NET GAIN OR LOSS:			\$1,177,720.76	\$1,177,720.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1157 - (DPR) State Parks Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1560	DNR Boat-Mooring-Storage Rent	\$43,890.24	\$43,890.24
	1561	DNR Camping Fees	\$1,673,327.76	\$1,673,327.76
	1563	DNR Park Entrance Fees	\$2,503,539.40	\$2,503,539.40
	1565	DNR Multiple Park Pass	\$705,278.47	\$705,278.47
	1567	DNR Museum Entrance Fees	\$37,620.11	\$37,620.11
	1568	DNR Reservation Fees	\$21,978.75	\$21,978.75
	1569	DNR Camper Trailer	\$2,992.72	\$2,992.72
	1570	DNR Special Use Permit	\$14,746.80	\$14,746.80
	1572	DNR Golf Greens Fees	\$674,221.09	\$674,221.09
	1576	DNR Recreational Equipment Rental	\$130,218.95	\$130,218.95
	1577	DNR Golf Cart Rental	\$235,985.91	\$235,985.91
	1579	DNR Driving Range Fee	\$43,641.03	\$43,641.03
	1582	DNR Golf Tournament	\$63,368.53	\$63,368.53
	1583	Park Model RV, State Parks	\$60,624.00	\$60,624.00
TOTAL REVENUE CLASS:	100		\$6,211,433.76	\$6,211,433.76
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1702	Rental Revenue-General	\$466.20	\$466.20
	1705	DNR Resale Items Sales	\$531,336.57	\$531,336.57
TOTAL REVENUE CLASS:	170		\$531,802.77	\$531,802.77
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$3,468.61	\$3,468.61
TOTAL REVENUE CLASS:	180		\$3,468.61	\$3,468.61
TOTAL REVENUE CATEGORY:	MA		\$6,746,705.14	\$6,746,705.14
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1157 - (DPR) State Parks Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1578	DNR Commercial Dealer Pass	\$895.11	\$895.11
	1580	DNR State Park Lodging	\$112,390.66	\$112,390.66
	1984	Government Records Access Management Act Record Access Fees	\$200.00	\$200.00
TOTAL REVENUE CLASS: 100			\$113,485.77	\$113,485.77
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	-\$70.00	-\$70.00
TOTAL REVENUE CLASS: 298			-\$70.00	-\$70.00
TOTAL REVENUE CATEGORY: MB			\$113,415.77	\$113,415.77
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 180		Restricted Sale Of Services		
	1805	Leases & Concessions-Restricted	\$311,493.99	\$311,493.99
TOTAL REVENUE CLASS: 180			\$311,493.99	\$311,493.99
TOTAL REVENUE CATEGORY: MD			\$311,493.99	\$311,493.99
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$9,753.71	\$9,753.71
	1997	Cash Over & Short-Restricted	-\$11,007.70	-\$11,007.70
TOTAL REVENUE CLASS: 198			-\$1,253.99	-\$1,253.99
TOTAL REVENUE CATEGORY: TE			-\$1,253.99	-\$1,253.99
TOTAL REVENUES:			\$7,170,360.91	\$7,170,360.91
NET GAIN OR LOSS:			\$7,170,360.91	\$7,170,360.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$149,555.00	\$149,555.00
TOTAL REVENUE CLASS:	100			\$149,555.00	\$149,555.00
TOTAL REVENUE CATEGORY:	MB			\$149,555.00	\$149,555.00
TOTAL REVENUES:				\$149,555.00	\$149,555.00
NET GAIN OR LOSS:				\$149,555.00	\$149,555.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$1,856.95	\$1,856.95
TOTAL REVENUE CLASS:	001		\$1,856.95	\$1,856.95
TOTAL REVENUE CATEGORY:	AB		\$1,856.95	\$1,856.95
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$229,595.20	\$229,595.20
	1163	DNR DWR Program Rent Income	\$313.56	\$313.56
	1165	DNR DWR Lee Kay Center Shooting Fees	\$36,897.90	\$36,897.90
	1169	Land Easement Fees	\$200.00	\$200.00
	1570	DNR Special Use Permit	\$730.23	\$730.23
TOTAL REVENUE CLASS:	100		\$267,736.89	\$267,736.89
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$1,398.75	\$1,398.75
	1702	Rental Revenue-General	\$146.00	\$146.00
TOTAL REVENUE CLASS:	170		\$1,544.75	\$1,544.75
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$5,100.00	\$5,100.00
TOTAL REVENUE CLASS:	180		\$5,100.00	\$5,100.00
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$450.00	\$450.00
TOTAL REVENUE CLASS:	192		\$450.00	\$450.00
TOTAL REVENUE CATEGORY:	MA		\$274,831.64	\$274,831.64
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1164	DNR DWR Wildlife Agent Application	\$20.00	\$20.00
		1167	Big Game Application Fees	\$171,763.43	\$171,763.43
		1168	Fish & Game License	\$11,810,422.04	\$11,810,422.04
		1180	Wildlife Certificate of Registration Permit	\$1,505.00	\$1,505.00
		1984	Government Records Access Management Act Record Access Fees	\$100.00	\$100.00
TOTAL REVENUE CLASS:	100			\$11,983,810.47	\$11,983,810.47
TOTAL REVENUE CATEGORY:	MB			\$11,983,810.47	\$11,983,810.47
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1659	DNR DWR Fines & Restitution	\$8,885.31	\$8,885.31
TOTAL REVENUE CLASS:	162			\$8,885.31	\$8,885.31
TOTAL REVENUE CATEGORY:	MC			\$8,885.31	\$8,885.31
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$161,218.34	\$161,218.34
TOTAL REVENUE CLASS:	192			\$161,218.34	\$161,218.34
TOTAL REVENUE CATEGORY:	MD			\$161,218.34	\$161,218.34
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$11,753.36	\$11,753.36
		1997	Cash Over & Short-Restricted	-\$1,308.96	-\$1,308.96
TOTAL REVENUE CLASS:	198			\$10,444.40	\$10,444.40
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$4,776.73	\$4,776.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 277			\$4,776.73	\$4,776.73
TOTAL REVENUE CATEGORY: TE			\$15,221.13	\$15,221.13
TOTAL REVENUES:			\$12,445,823.84	\$12,445,823.84
NET GAIN OR LOSS:			\$12,445,823.84	\$12,445,823.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$395,772.50	\$395,772.50
TOTAL REVENUE CLASS:	260		\$395,772.50	\$395,772.50
TOTAL REVENUE CATEGORY:	RA		\$395,772.50	\$395,772.50
TOTAL REVENUES:			\$395,772.50	\$395,772.50
NET GAIN OR LOSS:			\$395,772.50	\$395,772.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$43,662.53	\$43,662.53
TOTAL REVENUE CLASS:	192		\$43,662.53	\$43,662.53
TOTAL REVENUE CATEGORY:	MD		\$43,662.53	\$43,662.53
TOTAL REVENUES:			\$43,662.53	\$43,662.53
NET GAIN OR LOSS:			\$43,662.53	\$43,662.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$2,635.00	\$2,635.00
TOTAL REVENUE CLASS:	100			\$2,635.00	\$2,635.00
TOTAL REVENUE CATEGORY:	MB			\$2,635.00	\$2,635.00
TOTAL REVENUES:				\$2,635.00	\$2,635.00
NET GAIN OR LOSS:				\$2,635.00	\$2,635.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1973	Children Organ Donor Tax Check-off	\$665.00	\$665.00
TOTAL REVENUE CLASS:	192		\$665.00	\$665.00
TOTAL REVENUE CATEGORY:	TE		\$665.00	\$665.00
TOTAL REVENUES:			\$665.00	\$665.00
NET GAIN OR LOSS:			\$665.00	\$665.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2081	DUI Impound Fees	\$23,940.00	\$23,940.00
TOTAL REVENUE CLASS:	200		\$23,940.00	\$23,940.00
TOTAL REVENUE CATEGORY:	MB		\$23,940.00	\$23,940.00
TOTAL REVENUES:			\$23,940.00	\$23,940.00
NET GAIN OR LOSS:			\$23,940.00	\$23,940.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1976	Donations Motor Vehicle Registration Check-off Restricted	\$6,705.20	\$6,705.20
TOTAL REVENUE CLASS:	192		\$6,705.20	\$6,705.20
TOTAL REVENUE CATEGORY:	TE		\$6,705.20	\$6,705.20
TOTAL REVENUES:			\$6,705.20	\$6,705.20
NET GAIN OR LOSS:			\$6,705.20	\$6,705.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1983	DNA Specimen Sample Fees	\$12,812.20	\$12,812.20
TOTAL REVENUE CLASS:	198			\$12,812.20	\$12,812.20
TOTAL REVENUE CATEGORY:	MB			\$12,812.20	\$12,812.20
TOTAL REVENUES:				\$12,812.20	\$12,812.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$216,000.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$216,000.00	\$216,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$216,000.00	\$216,000.00
NET GAIN OR LOSS:			\$228,812.20	\$228,812.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	\$907,177.02	\$907,177.02
TOTAL REVENUE CLASS:	192		\$907,177.02	\$907,177.02
TOTAL REVENUE CATEGORY:	MB		\$907,177.02	\$907,177.02
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$2,467.52	\$2,467.52
TOTAL REVENUE CLASS:	192		\$2,467.52	\$2,467.52
TOTAL REVENUE CATEGORY:	MD		\$2,467.52	\$2,467.52
TOTAL REVENUES:			\$909,644.54	\$909,644.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$369,500.00	-\$369,500.00
TOTAL TRANSFERS-OUT:			-\$369,500.00	-\$369,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$369,500.00	-\$369,500.00
NET GAIN OR LOSS:			\$540,144.54	\$540,144.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	\$1,458,784.36	\$1,458,784.36
TOTAL REVENUE CLASS:	162			\$1,458,784.36	\$1,458,784.36
TOTAL REVENUE CATEGORY:	TC			\$1,458,784.36	\$1,458,784.36
TOTAL REVENUES:				\$1,458,784.36	\$1,458,784.36
NET GAIN OR LOSS:				\$1,458,784.36	\$1,458,784.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1630	DPS UHP OHV Registration Restricted Fee	\$25,754.00	\$25,754.00
TOTAL REVENUE CLASS:	100			\$25,754.00	\$25,754.00
TOTAL REVENUE CATEGORY:	MB			\$25,754.00	\$25,754.00
TOTAL REVENUES:				\$25,754.00	\$25,754.00
NET GAIN OR LOSS:				\$25,754.00	\$25,754.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2122	DPS Concealed Weapons Permit Fees	\$345,631.75	\$345,631.75
TOTAL REVENUE CLASS:	200		\$345,631.75	\$345,631.75
TOTAL REVENUE CATEGORY:	MB		\$345,631.75	\$345,631.75
TOTAL REVENUES:			\$345,631.75	\$345,631.75
NET GAIN OR LOSS:			\$345,631.75	\$345,631.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1083	Motor Vehicle Registration-DPS Fees	\$370,908.00	\$370,908.00
TOTAL REVENUE CLASS:	100		\$370,908.00	\$370,908.00
TOTAL REVENUE CATEGORY:	MB		\$370,908.00	\$370,908.00
TOTAL REVENUES:			\$370,908.00	\$370,908.00
NET GAIN OR LOSS:			\$370,908.00	\$370,908.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1500	Amusement Ride Safety Inspection Fee	\$516.50	\$516.50
TOTAL REVENUE CLASS:	100			\$516.50	\$516.50
TOTAL REVENUE CATEGORY:	MB			\$516.50	\$516.50
TOTAL REVENUES:				\$516.50	\$516.50
NET GAIN OR LOSS:				\$516.50	\$516.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$4,485,142.00	\$4,485,142.00
		1445	FI State-chartered Credit Union Fees	\$160,801.00	\$160,801.00
		1446	FI State-Chartered Industrial Bank Fees	\$1,057,019.00	\$1,057,019.00
		1448	FI Consumer Credit Lenders Fees	\$2,100.00	\$2,100.00
		1449	FI Mortgage Lender Fees	\$2,000.00	\$2,000.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$4,400.00	\$4,400.00
		1452	FI Money Transmitters Fees	\$300.00	\$300.00
		1453	FI Other Annual Fees	\$2,400.00	\$2,400.00
		1454	FI Application Fees	\$2,500.00	\$2,500.00
		1456	FI Examination Fees	\$3,492.50	\$3,492.50
TOTAL REVENUE CLASS:	100			\$5,720,154.50	\$5,720,154.50
TOTAL REVENUE CATEGORY:	MB			\$5,720,154.50	\$5,720,154.50
TOTAL REVENUES:				\$5,720,154.50	\$5,720,154.50
NET GAIN OR LOSS:				\$5,720,154.50	\$5,720,154.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DHHS Cigarette/E-Cig Tax Restricted	\$3,281,604.81	\$3,281,604.81
TOTAL REVENUE CLASS:	001			\$3,281,604.81	\$3,281,604.81
TOTAL REVENUE CATEGORY:	TC			\$3,281,604.81	\$3,281,604.81
TOTAL REVENUES:				\$3,281,604.81	\$3,281,604.81
NET GAIN OR LOSS:				\$3,281,604.81	\$3,281,604.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$994,661.11	\$994,661.11
TOTAL REVENUE CLASS:	100		\$994,661.11	\$994,661.11
TOTAL REVENUE CATEGORY:	MB		\$994,661.11	\$994,661.11
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$2,664.89	\$2,664.89
TOTAL REVENUE CLASS:	192		\$2,664.89	\$2,664.89
TOTAL REVENUE CATEGORY:	MD		\$2,664.89	\$2,664.89
TOTAL REVENUES:			\$997,326.00	\$997,326.00
NET GAIN OR LOSS:			\$997,326.00	\$997,326.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	\$38.18	\$38.18
TOTAL REVENUE CLASS:	100		\$38.18	\$38.18
TOTAL REVENUE CATEGORY:	MB		\$38.18	\$38.18
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MD		\$0.00	\$0.00
TOTAL REVENUES:			\$38.18	\$38.18
NET GAIN OR LOSS:			\$38.18	\$38.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$45,934.27	\$45,934.27
TOTAL REVENUE CLASS:	162			\$45,934.27	\$45,934.27
TOTAL REVENUE CATEGORY:	MC			\$45,934.27	\$45,934.27
TOTAL REVENUES:				\$45,934.27	\$45,934.27
NET GAIN OR LOSS:				\$45,934.27	\$45,934.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,000,000.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$3,000,000.00	\$3,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,000,000.00	\$3,000,000.00
NET GAIN OR LOSS:			\$3,000,000.00	\$3,000,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$3,500.00	\$3,500.00
TOTAL REVENUE CLASS:	100			\$3,500.00	\$3,500.00
TOTAL REVENUE CATEGORY:	MB			\$3,500.00	\$3,500.00
TOTAL REVENUES:				\$3,500.00	\$3,500.00
NET GAIN OR LOSS:				\$3,500.00	\$3,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$60,195.00	\$60,195.00
TOTAL REVENUE CLASS:	100			\$60,195.00	\$60,195.00
TOTAL REVENUE CATEGORY:	MB			\$60,195.00	\$60,195.00
TOTAL REVENUES:				\$60,195.00	\$60,195.00
NET GAIN OR LOSS:				\$60,195.00	\$60,195.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$16,853.00	\$16,853.00
TOTAL REVENUE CLASS:	100			\$16,853.00	\$16,853.00
TOTAL REVENUE CATEGORY:	MB			\$16,853.00	\$16,853.00
TOTAL REVENUES:				\$16,853.00	\$16,853.00
NET GAIN OR LOSS:				\$16,853.00	\$16,853.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$52,675.00	\$52,675.00
TOTAL REVENUE CLASS:	100			\$52,675.00	\$52,675.00
TOTAL REVENUE CATEGORY:	MB			\$52,675.00	\$52,675.00
TOTAL REVENUES:				\$52,675.00	\$52,675.00
NET GAIN OR LOSS:				\$52,675.00	\$52,675.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$11,950.00	\$11,950.00
TOTAL REVENUE CLASS:	100			\$11,950.00	\$11,950.00
TOTAL REVENUE CATEGORY:	MB			\$11,950.00	\$11,950.00
TOTAL REVENUES:				\$11,950.00	\$11,950.00
NET GAIN OR LOSS:				\$11,950.00	\$11,950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1710	Publication Sales	\$180.00	\$180.00
TOTAL REVENUE CLASS:	170		\$180.00	\$180.00
TOTAL REVENUE CATEGORY:	MA		\$180.00	\$180.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1426	INS Prem Tax Collections-Restricted	\$55,946.08	\$55,946.08
TOTAL REVENUE CLASS:	192		\$55,946.08	\$55,946.08
TOTAL REVENUE CATEGORY:	TC		\$55,946.08	\$55,946.08
TOTAL REVENUES:			\$56,126.08	\$56,126.08
NET GAIN OR LOSS:			\$56,126.08	\$56,126.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$3,201,350.00	\$3,201,350.00
TOTAL REVENUE CLASS:	100		\$3,201,350.00	\$3,201,350.00
TOTAL REVENUE CATEGORY:	MB		\$3,201,350.00	\$3,201,350.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$4,424.08	\$4,424.08
TOTAL REVENUE CLASS:	192		\$4,424.08	\$4,424.08
TOTAL REVENUE CATEGORY:	MC		\$4,424.08	\$4,424.08
TOTAL REVENUES:			\$3,205,774.08	\$3,205,774.08
NET GAIN OR LOSS:			\$3,205,774.08	\$3,205,774.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$913,930.20	\$913,930.20
TOTAL REVENUE CLASS:	100			\$913,930.20	\$913,930.20
TOTAL REVENUE CATEGORY:	MB			\$913,930.20	\$913,930.20
TOTAL REVENUES:				\$913,930.20	\$913,930.20
NET GAIN OR LOSS:				\$913,930.20	\$913,930.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$46,497.24	\$46,497.24
TOTAL REVENUE CLASS:	100			\$46,497.24	\$46,497.24
TOTAL REVENUE CATEGORY:	MB			\$46,497.24	\$46,497.24
TOTAL REVENUES:				\$46,497.24	\$46,497.24
NET GAIN OR LOSS:				\$46,497.24	\$46,497.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$88,180.97	\$88,180.97
		1013	Education Videos/Seminars	\$6,640.00	\$6,640.00
TOTAL REVENUE CLASS:	100			\$94,820.97	\$94,820.97
TOTAL REVENUE CATEGORY:	MB			\$94,820.97	\$94,820.97
TOTAL REVENUES:				\$94,820.97	\$94,820.97
NET GAIN OR LOSS:				\$94,820.97	\$94,820.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1018	Court Security Fees	\$277,332.53	\$277,332.53
		1020	Court Security Fees-Justice Courts	\$776,314.99	\$776,314.99
TOTAL REVENUE CLASS:	100			\$1,053,647.52	\$1,053,647.52
TOTAL REVENUE CATEGORY:	MB			\$1,053,647.52	\$1,053,647.52
TOTAL REVENUES:				\$1,053,647.52	\$1,053,647.52
NET GAIN OR LOSS:				\$1,053,647.52	\$1,053,647.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1014	Court Complex Fees	\$396,998.99	\$396,998.99
TOTAL REVENUE CLASS:	100		\$396,998.99	\$396,998.99
TOTAL REVENUE CATEGORY:	MB		\$396,998.99	\$396,998.99
TOTAL REVENUES:			\$396,998.99	\$396,998.99
NET GAIN OR LOSS:			\$396,998.99	\$396,998.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$80,634.67	\$80,634.67
TOTAL REVENUE CLASS:	100			\$80,634.67	\$80,634.67
TOTAL REVENUE CATEGORY:	MB			\$80,634.67	\$80,634.67
TOTAL REVENUES:				\$80,634.67	\$80,634.67
NET GAIN OR LOSS:				\$80,634.67	\$80,634.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$10,620.11	\$10,620.11
TOTAL REVENUE CLASS:	100			\$10,620.11	\$10,620.11
TOTAL REVENUE CATEGORY:	MB			\$10,620.11	\$10,620.11
TOTAL REVENUES:				\$10,620.11	\$10,620.11
NET GAIN OR LOSS:				\$10,620.11	\$10,620.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$7,810.00	\$7,810.00
TOTAL REVENUE CLASS:	100			\$7,810.00	\$7,810.00
TOTAL REVENUE CATEGORY:	MB			\$7,810.00	\$7,810.00
TOTAL REVENUES:				\$7,810.00	\$7,810.00
NET GAIN OR LOSS:				\$7,810.00	\$7,810.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	\$443,068.02	\$443,068.02
TOTAL REVENUE CLASS:	192			\$443,068.02	\$443,068.02
TOTAL REVENUE CATEGORY:	TC			\$443,068.02	\$443,068.02
TOTAL REVENUES:				\$443,068.02	\$443,068.02
NET GAIN OR LOSS:				\$443,068.02	\$443,068.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$886,078.00	\$886,078.00
TOTAL REVENUE CLASS:	192		\$886,078.00	\$886,078.00
TOTAL REVENUE CATEGORY:	TC		\$886,078.00	\$886,078.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$69,163.92	\$69,163.92
TOTAL REVENUE CLASS:	192		\$69,163.92	\$69,163.92
TOTAL REVENUE CATEGORY:	TE		\$69,163.92	\$69,163.92
TOTAL REVENUES:			\$955,241.92	\$955,241.92
NET GAIN OR LOSS:			\$955,241.92	\$955,241.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$38,141.40	\$38,141.40
TOTAL REVENUE CLASS:	001		\$38,141.40	\$38,141.40
TOTAL REVENUE CATEGORY:	TC		\$38,141.40	\$38,141.40
TOTAL REVENUES:			\$38,141.40	\$38,141.40
NET GAIN OR LOSS:			\$38,141.40	\$38,141.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$13,615.22	\$13,615.22
		1070	Sales/Use Tax Administrative Fees	\$1,497,426.61	\$1,497,426.61
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$5,293.93	\$5,293.93
		1072	Emergency Phone Service Admin Fees Restricted	\$30,160.60	\$30,160.60
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$904.36	\$904.36
		1074	Waste Tire Admin Fees Restricted	\$2,205.11	\$2,205.11
		1075	Used Oil Admin Fees Restricted	\$395.69	\$395.69
TOTAL REVENUE CLASS:	100			\$1,550,001.52	\$1,550,001.52
TOTAL REVENUE CATEGORY:	MB			\$1,550,001.52	\$1,550,001.52
TOTAL REVENUES:				\$1,550,001.52	\$1,550,001.52
NET GAIN OR LOSS:				\$1,550,001.52	\$1,550,001.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1816	Electronic Payment Fees-Restricted	\$1,052,559.20	\$1,052,559.20
TOTAL REVENUE CLASS:	192			\$1,052,559.20	\$1,052,559.20
TOTAL REVENUE CATEGORY:	MD			\$1,052,559.20	\$1,052,559.20
TOTAL REVENUES:				\$1,052,559.20	\$1,052,559.20
NET GAIN OR LOSS:				\$1,052,559.20	\$1,052,559.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$567,324.00	\$567,324.00
TOTAL REVENUE CLASS:	100			\$567,324.00	\$567,324.00
TOTAL REVENUE CATEGORY:	MB			\$567,324.00	\$567,324.00
TOTAL REVENUES:				\$567,324.00	\$567,324.00
NET GAIN OR LOSS:				\$567,324.00	\$567,324.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$857,986.70	\$857,986.70
TOTAL REVENUE CLASS:	100			\$857,986.70	\$857,986.70
TOTAL REVENUE CATEGORY:	MB			\$857,986.70	\$857,986.70
TOTAL REVENUES:				\$857,986.70	\$857,986.70
NET GAIN OR LOSS:				\$857,986.70	\$857,986.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2005 - (AGO) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$8,396.49	\$8,396.49
TOTAL REVENUE CLASS:	298			\$8,396.49	\$8,396.49
TOTAL REVENUE CATEGORY:	TE			\$8,396.49	\$8,396.49
TOTAL REVENUES:				\$8,396.49	\$8,396.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2005 - (AGO) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6134	Investigations	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$1,800.48	\$1,800.48
TOTAL OBJECT CLASS:	DDS		\$1,800.48	\$1,800.48
TOTAL OBJECT CATEGORY:	DD		\$1,800.48	\$1,800.48
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$36.42	\$36.42
TOTAL OBJECT CLASS:	EEJ		\$36.42	\$36.42
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	6468 Data Processing Software Less Than \$10,000-Network	\$5,000.00	\$5,000.00
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$1,436.00	\$1,436.00
	6473	6473 Data Processing Software Less Than \$10,000-Other	\$4,915.76	\$4,915.76
TOTAL OBJECT CLASS:	EEK		\$11,351.76	\$11,351.76
TOTAL OBJECT CATEGORY:	EE		\$11,388.18	\$11,388.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2005 - (AGO) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$13,188.66	\$13,188.66
TOTAL EXPENDITURES:			\$13,188.66	\$13,188.66
NET GAIN OR LOSS:			-\$4,792.17	-\$4,792.17

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2010 - (AGO) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$1,198.00	\$1,198.00
TOTAL OBJECT CLASS:	DDM		\$1,198.00	\$1,198.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$1,595.88	\$1,595.88
TOTAL OBJECT CLASS:	DDS		\$1,595.88	\$1,595.88
TOTAL OBJECT CATEGORY:	DD		\$2,793.88	\$2,793.88
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$4,133.25	\$4,133.25
TOTAL OBJECT CLASS:	EEJ		\$4,133.25	\$4,133.25
TOTAL OBJECT CATEGORY:	EE		\$4,133.25	\$4,133.25
TOTAL NON CAPITAL EXPENDITURES:			\$6,927.13	\$6,927.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2026 through APD 1 by Fund: 2010 - (AGO) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$6,927.13	\$6,927.13
NET GAIN OR LOSS:			-\$6,927.13	-\$6,927.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1259 OPL Architect License	\$260.00	\$260.00
TOTAL REVENUE CLASS:	100		\$260.00	\$260.00
TOTAL REVENUE CATEGORY:	MB		\$260.00	\$260.00
TOTAL REVENUES:			\$260.00	\$260.00
NET GAIN OR LOSS:			\$260.00	\$260.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1677	Consumer Protection Fines/Forfeitures/Penalties	\$1,887,974.52	\$1,887,974.52
TOTAL REVENUE CLASS:	162			\$1,887,974.52	\$1,887,974.52
TOTAL REVENUE CATEGORY:	MC			\$1,887,974.52	\$1,887,974.52
TOTAL REVENUES:				\$1,887,974.52	\$1,887,974.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,189.24	\$1,189.24
	5110	Leave Paid	\$377.28	\$377.28
TOTAL OBJECT CLASS:	AAB		\$1,566.52	\$1,566.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$553.54	\$553.54
	5190	Unemployment & Workers Compensation Insurance	\$8.78	\$8.78
TOTAL OBJECT CLASS:	AAC		\$562.32	\$562.32
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$307.84	\$307.84
	5170	FICA/Medicare	\$116.14	\$116.14
TOTAL OBJECT CLASS:	AAD		\$423.98	\$423.98
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$7.70	\$7.70
TOTAL OBJECT CLASS:	AAE		\$7.70	\$7.70
TOTAL OBJECT CATEGORY:	AA		\$2,560.52	\$2,560.52
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6134	Investigations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$501.10	\$501.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
		6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$501.10	\$501.10
OBJECT CLASS:	DDM		Other Current Expense		
		6274	Membership Dues	\$1,850.00	\$1,850.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,000.00	\$1,000.00
		6286	Professional Development & Training of Non-State Employees	\$250.00	\$250.00
TOTAL OBJECT CLASS:	DDM			\$3,100.00	\$3,100.00
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	-\$2,292.80	-\$2,292.80
TOTAL OBJECT CLASS:	DDN			-\$2,292.80	-\$2,292.80
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$220.13	\$220.13
TOTAL OBJECT CLASS:	DDP			\$220.13	\$220.13
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	6188 Office Furnishings Less Than \$10,000	\$32.09	\$32.09
TOTAL OBJECT CLASS:	DDS			\$32.09	\$32.09
TOTAL OBJECT CATEGORY:	DD			\$1,560.52	\$1,560.52
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$81.86	\$81.86
TOTAL OBJECT CLASS:	EEA			\$81.86	\$81.86
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$213.03	\$213.03
TOTAL OBJECT CLASS:	EEK			\$213.03	\$213.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$294.89	\$294.89
TOTAL NON CAPITAL EXPENDITURES:			\$4,415.93	\$4,415.93
TOTAL EXPENDITURES:			\$4,415.93	\$4,415.93
NET GAIN OR LOSS:			\$1,883,558.59	\$1,883,558.59

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$12,737.50	\$12,737.50
TOTAL REVENUE CLASS:	162			\$12,737.50	\$12,737.50
TOTAL REVENUE CATEGORY:	MC			\$12,737.50	\$12,737.50
TOTAL REVENUES:				\$12,737.50	\$12,737.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5110	Leave Paid	\$1,028.58	\$1,028.58
TOTAL OBJECT CLASS:	AAB		\$1,028.58	\$1,028.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$295.41	\$295.41
	5190	Unemployment & Workers Compensation Insurance	\$5.76	\$5.76
TOTAL OBJECT CLASS:	AAC		\$301.17	\$301.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$243.46	\$243.46
	5170	FICA/Medicare	\$73.45	\$73.45
TOTAL OBJECT CLASS:	AAD		\$316.91	\$316.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$5.25	\$5.25
TOTAL OBJECT CLASS:	AAE		\$5.25	\$5.25
TOTAL OBJECT CATEGORY:	AA		\$1,651.91	\$1,651.91
TOTAL NON CAPITAL EXPENDITURES:			\$1,651.91	\$1,651.91
TOTAL EXPENDITURES:			\$1,651.91	\$1,651.91
NET GAIN OR LOSS:			\$11,085.59	\$11,085.59

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1286	OPL Engineer & Land Surveyor License	\$1,630.00	\$1,630.00
TOTAL REVENUE CLASS:	100			\$1,630.00	\$1,630.00
TOTAL REVENUE CATEGORY:	MB			\$1,630.00	\$1,630.00
TOTAL REVENUES:				\$1,630.00	\$1,630.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,630.00	\$1,630.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1291	OPL Landscape Architect License	\$40.00	\$40.00
TOTAL REVENUE CLASS:	100			\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MB			\$40.00	\$40.00
TOTAL REVENUES:				\$40.00	\$40.00
NET GAIN OR LOSS:				\$40.00	\$40.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1284	OPL Electrician License	\$2,065.00	\$2,065.00
TOTAL REVENUE CLASS:	100			\$2,065.00	\$2,065.00
TOTAL REVENUE CATEGORY:	MB			\$2,065.00	\$2,065.00
TOTAL REVENUES:				\$2,065.00	\$2,065.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$644.00	\$644.00
TOTAL OBJECT CLASS:	BBA		\$644.00	\$644.00
TOTAL OBJECT CATEGORY:	BB		\$644.00	\$644.00
TOTAL NON CAPITAL EXPENDITURES:			\$644.00	\$644.00
TOTAL EXPENDITURES:			\$644.00	\$644.00
NET GAIN OR LOSS:			\$1,421.00	\$1,421.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$665.00	\$665.00
TOTAL REVENUE CLASS:	100			\$665.00	\$665.00
TOTAL REVENUE CATEGORY:	MB			\$665.00	\$665.00
TOTAL REVENUES:				\$665.00	\$665.00
NET GAIN OR LOSS:				\$665.00	\$665.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2065 - (CRC) Physicians Education and Enforcement

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$1,000.00	\$1,000.00
TOTAL OBJECT CLASS:	DDM		\$1,000.00	\$1,000.00
TOTAL OBJECT CATEGORY:	DD		\$1,000.00	\$1,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,000.00	\$1,000.00
TOTAL EXPENDITURES:			\$1,000.00	\$1,000.00
NET GAIN OR LOSS:			-\$1,000.00	-\$1,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1343 Real Estate Education-Administrative Service Fees	\$281.00	\$281.00
TOTAL REVENUE CLASS:	100		\$281.00	\$281.00
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2417 Real Estate Education & Research Fees	\$8,324.00	\$8,324.00
TOTAL REVENUE CLASS:	200		\$8,324.00	\$8,324.00
TOTAL REVENUE CATEGORY:	MB		\$8,605.00	\$8,605.00
TOTAL REVENUES:			\$8,605.00	\$8,605.00
NET GAIN OR LOSS:			\$8,605.00	\$8,605.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$90.00	\$90.00
TOTAL REVENUE CLASS:	200			\$90.00	\$90.00
TOTAL REVENUE CATEGORY:	MB			\$90.00	\$90.00
TOTAL REVENUES:				\$90.00	\$90.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$17,389.28	\$17,389.28
TOTAL OBJECT CLASS:	DDM		\$17,389.28	\$17,389.28
TOTAL OBJECT CATEGORY:	DD		\$17,389.28	\$17,389.28
TOTAL NON CAPITAL EXPENDITURES:			\$17,389.28	\$17,389.28
TOTAL EXPENDITURES:			\$17,389.28	\$17,389.28
NET GAIN OR LOSS:			-\$17,299.28	-\$17,299.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2422	Residential Mortgage Fees	\$12,813.00	\$12,813.00
TOTAL REVENUE CLASS:	200			\$12,813.00	\$12,813.00
TOTAL REVENUE CATEGORY:	MB			\$12,813.00	\$12,813.00
TOTAL REVENUES:				\$12,813.00	\$12,813.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,478.62	\$1,478.62
	5110	Leave Paid	\$557.84	\$557.84
TOTAL OBJECT CLASS:	AAB		\$2,036.46	\$2,036.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$556.71	\$556.71
	5190	Unemployment & Workers Compensation Insurance	\$11.41	\$11.41
TOTAL OBJECT CLASS:	AAC		\$568.12	\$568.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$335.55	\$335.55
	5170	FICA/Medicare	\$149.15	\$149.15
TOTAL OBJECT CLASS:	AAD		\$484.70	\$484.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$10.39	\$10.39
TOTAL OBJECT CLASS:	AAE		\$10.39	\$10.39
TOTAL OBJECT CATEGORY:	AA		\$3,099.67	\$3,099.67
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$541.90	\$541.90
TOTAL OBJECT CLASS:	EEA		\$541.90	\$541.90
TOTAL OBJECT CATEGORY:	EE		\$541.90	\$541.90
TOTAL NON CAPITAL EXPENDITURES:			\$3,641.57	\$3,641.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$3,641.57	\$3,641.57
NET GAIN OR LOSS:			\$9,171.43	\$9,171.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$2,869.57	\$2,869.57
TOTAL REVENUE CLASS:	162		\$2,869.57	\$2,869.57
TOTAL REVENUE CATEGORY:	MC		\$2,869.57	\$2,869.57
TOTAL REVENUES:			\$2,869.57	\$2,869.57

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FY 2026 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,720.57	\$1,720.57
	5110	Leave Paid	\$512.57	\$512.57
TOTAL OBJECT CLASS:	AAB		\$2,233.14	\$2,233.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$584.00	\$584.00
	5190	Unemployment & Workers Compensation Insurance	\$12.50	\$12.50
TOTAL OBJECT CLASS:	AAC		\$596.50	\$596.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$389.21	\$389.21
	5170	FICA/Medicare	\$167.56	\$167.56
TOTAL OBJECT CLASS:	AAD		\$556.77	\$556.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$9.88	\$9.88
TOTAL OBJECT CLASS:	AAE		\$9.88	\$9.88
TOTAL OBJECT CATEGORY:	AA		\$3,396.29	\$3,396.29
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$512.07	\$512.07
TOTAL OBJECT CLASS:	CCA		\$512.07	\$512.07
TOTAL OBJECT CATEGORY:	CC		\$512.07	\$512.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$17.00	\$17.00
	6136	Postage & Mailing	\$526.09	\$526.09
	6137	Professional & Technical Services-Non-medical	\$376.93	\$376.93
	6145	Required Technical References	\$759.58	\$759.58
TOTAL OBJECT CLASS:	DDA		\$1,679.60	\$1,679.60
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$325.07	\$325.07
TOTAL OBJECT CLASS:	DDE		\$325.07	\$325.07
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$1,230.18	\$1,230.18
	6274	Membership Dues	\$4,987.00	\$4,987.00
TOTAL OBJECT CLASS:	DDM		\$6,217.18	\$6,217.18
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$25.57	\$25.57
TOTAL OBJECT CLASS:	DDP		\$25.57	\$25.57
TOTAL OBJECT CATEGORY:	DD		\$8,247.42	\$8,247.42
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$79.29	\$79.29
TOTAL OBJECT CLASS:	EEA		\$79.29	\$79.29
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$79.29	\$79.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$12,235.07	\$12,235.07
TOTAL EXPENDITURES:			\$12,235.07	\$12,235.07
NET GAIN OR LOSS:			-\$9,365.50	-\$9,365.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$19,206.86	\$19,206.86
TOTAL REVENUE CLASS:	062		\$19,206.86	\$19,206.86
TOTAL REVENUE CATEGORY:	GH		\$19,206.86	\$19,206.86
TOTAL REVENUES:			\$19,206.86	\$19,206.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$263.96	\$263.96
TOTAL OBJECT CLASS:	AAB		\$263.96	\$263.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$43.51	\$43.51
	5190	Unemployment & Workers Compensation Insurance	\$1.48	\$1.48
TOTAL OBJECT CLASS:	AAC		\$44.99	\$44.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$61.18	\$61.18
	5170	FICA/Medicare	\$20.16	\$20.16
TOTAL OBJECT CLASS:	AAD		\$81.34	\$81.34
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$1.34	\$1.34
TOTAL OBJECT CLASS:	AAE		\$1.34	\$1.34
TOTAL OBJECT CATEGORY:	AA		\$391.63	\$391.63
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$391.63	\$391.63
TOTAL EXPENDITURES:			\$391.63	\$391.63

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$18,815.23	\$18,815.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$259,986.31	\$259,986.31
TOTAL OBJECT CLASS:	DDA		\$259,986.31	\$259,986.31
TOTAL OBJECT CATEGORY:	DD		\$259,986.31	\$259,986.31
TOTAL NON CAPITAL EXPENDITURES:			\$259,986.31	\$259,986.31
TOTAL EXPENDITURES:			\$259,986.31	\$259,986.31
NET GAIN OR LOSS:			-\$259,986.31	-\$259,986.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2809	State Debt Collection Collections	\$1,416,407.77	\$1,416,407.77
	2810	State Debt Collection Distributions	-\$195,440.02	-\$195,440.02
	2817	Collection Services	\$29,240.56	\$29,240.56
TOTAL REVENUE CLASS:	280		\$1,250,208.31	\$1,250,208.31
REVENUE CLASS:	292	Dedicated Collections		
	2930	Office of Debt Collection-Departmental Collections	\$350,096.06	\$350,096.06
TOTAL REVENUE CLASS:	292		\$350,096.06	\$350,096.06
TOTAL REVENUE CATEGORY:	MA		\$1,600,304.37	\$1,600,304.37
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2209	Offender Tuition Payments	\$0.19	\$0.19
TOTAL REVENUE CLASS:	200		\$0.19	\$0.19
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$120.00	\$120.00
	2979	Late Fees/Penalties Accounts Receivable	\$4,482.01	\$4,482.01
TOTAL REVENUE CLASS:	298		\$4,602.01	\$4,602.01
TOTAL REVENUE CATEGORY:	MB		\$4,602.20	\$4,602.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$5,711.88	\$5,711.88
	2607	Interest on Court Post Judgments	\$21,409.32	\$21,409.32
TOTAL REVENUE CLASS:	260		\$27,121.20	\$27,121.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: RA			\$27,121.20	\$27,121.20
TOTAL REVENUES:			\$1,632,027.77	\$1,632,027.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$11,487.89	\$11,487.89
	5110	Leave Paid	\$5,760.57	\$5,760.57
	5120	Miscellaneous Earnings	\$153.85	\$153.85
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	-\$750.00	-\$750.00
TOTAL OBJECT CLASS:	AAB		\$16,652.31	\$16,652.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,763.58	\$4,763.58
	5190	Unemployment & Workers Compensation Insurance	\$96.91	\$96.91
TOTAL OBJECT CLASS:	AAC		\$4,860.49	\$4,860.49
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,517.05	\$3,517.05
	5170	FICA/Medicare	\$1,288.78	\$1,288.78
TOTAL OBJECT CLASS:	AAD		\$4,805.83	\$4,805.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$87.81	\$87.81
TOTAL OBJECT CLASS:	AAE		\$87.81	\$87.81
TOTAL OBJECT CATEGORY:	AA		\$26,406.44	\$26,406.44
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$3.75	\$3.75
	6005	In State Travel-Meal Reimbursement	\$47.25	\$47.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$46.51	\$46.51
TOTAL OBJECT CLASS:	BBA			\$97.51	\$97.51
TOTAL OBJECT CATEGORY:	BB			\$97.51	\$97.51
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$0.00
		6127	Collection Costs	\$83.03	\$83.03
		6135	Other Contractual Services-Non-medical	\$34.08	\$34.08
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	-\$785.85	-\$785.85
		6147	Credit Card Fees	\$120.30	\$120.30
TOTAL OBJECT CLASS:	DDA			-\$548.44	-\$548.44
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$584.60	\$584.60
TOTAL OBJECT CLASS:	DDC			\$584.60	\$584.60
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$614.51	\$614.51
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$614.51	\$614.51
OBJECT CLASS:	DDM	Other Current Expense			
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$101.24	\$101.24
TOTAL OBJECT CLASS:	DDM			\$101.24	\$101.24
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,166.13	\$1,166.13
TOTAL OBJECT CLASS:	DDP			\$1,166.13	\$1,166.13
TOTAL OBJECT CATEGORY:	DD			\$1,918.04	\$1,918.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$9,963.94	\$9,963.94
TOTAL OBJECT CLASS:	EEA			\$9,963.94	\$9,963.94
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$392,924.21	\$392,924.21
TOTAL OBJECT CLASS:	EEJ			\$392,924.21	\$392,924.21
TOTAL OBJECT CATEGORY:	EE			\$402,888.15	\$402,888.15
TOTAL NON CAPITAL EXPENDITURES:				\$431,310.14	\$431,310.14
TOTAL EXPENDITURES:				\$431,310.14	\$431,310.14
NET GAIN OR LOSS:				\$1,200,717.63	\$1,200,717.63

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$1,800.00	\$1,800.00
TOTAL OBJECT CLASS:	DDE		\$1,800.00	\$1,800.00
TOTAL OBJECT CATEGORY:	DD		\$1,800.00	\$1,800.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,800.00	\$1,800.00
TOTAL EXPENDITURES:			\$1,800.00	\$1,800.00
NET GAIN OR LOSS:			-\$1,800.00	-\$1,800.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	-\$1,036,818.08	-\$1,036,818.08
TOTAL OBJECT CLASS:	HHF		-\$1,036,818.08	-\$1,036,818.08
TOTAL OBJECT CATEGORY:	HH		-\$1,036,818.08	-\$1,036,818.08
TOTAL NON CAPITAL EXPENDITURES:			-\$1,036,818.08	-\$1,036,818.08
TOTAL EXPENDITURES:			-\$1,036,818.08	-\$1,036,818.08
NET GAIN OR LOSS:			\$1,036,818.08	\$1,036,818.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$13,150.00	\$13,150.00
TOTAL REVENUE CLASS:	292		\$13,150.00	\$13,150.00
TOTAL REVENUE CATEGORY:	TE		\$13,150.00	\$13,150.00
TOTAL REVENUES:			\$13,150.00	\$13,150.00
NET GAIN OR LOSS:			\$13,150.00	\$13,150.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2973	Contributions From Charitable Organizations	\$250,000.00	\$250,000.00
TOTAL REVENUE CLASS:	292			\$250,000.00	\$250,000.00
TOTAL REVENUE CATEGORY:	TE			\$250,000.00	\$250,000.00
TOTAL REVENUES:				\$250,000.00	\$250,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,589.86	\$1,589.86
	5110	Leave Paid	\$634.77	\$634.77
	5120	Miscellaneous Earnings	\$31.16	\$31.16
TOTAL OBJECT CLASS:	AAB		\$2,255.79	\$2,255.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$242.73	\$242.73
	5190	Unemployment & Workers Compensation Insurance	\$12.51	\$12.51
TOTAL OBJECT CLASS:	AAC		\$255.24	\$255.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$338.72	\$338.72
	5170	FICA/Medicare	\$170.18	\$170.18
TOTAL OBJECT CLASS:	AAD		\$508.90	\$508.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$10.56	\$10.56
TOTAL OBJECT CLASS:	AAE		\$10.56	\$10.56
TOTAL OBJECT CATEGORY:	AA		\$3,030.49	\$3,030.49
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1.67	\$1.67
	6137	Professional & Technical Services-Non-medical	\$800.00	\$800.00
TOTAL OBJECT CLASS:	DDA		\$801.67	\$801.67
OBJECT CLASS:	DDM	Other Current Expense		
	6284	6284 Artwork & Historical Treasures	\$7,000,000.00	\$7,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$7,000,000.00	\$7,000,000.00
TOTAL OBJECT CATEGORY:	DD			\$7,000,801.67	\$7,000,801.67
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$61.69	\$61.69
TOTAL OBJECT CLASS:	EEA			\$61.69	\$61.69
TOTAL OBJECT CATEGORY:	EE			\$61.69	\$61.69
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$50,000.00	\$50,000.00
TOTAL OBJECT CLASS:	HHD			\$50,000.00	\$50,000.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$50,000.00	\$50,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$7,053,893.85	\$7,053,893.85
TOTAL EXPENDITURES:				\$7,053,893.85	\$7,053,893.85
NET GAIN OR LOSS:				-\$6,803,893.85	-\$6,803,893.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

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

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$76,250.00	\$76,250.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$437.76	\$437.76
TOTAL OBJECT CLASS:	AAB		\$437.76	\$437.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$100.76	\$100.76
	5190	Unemployment & Workers Compensation Insurance	\$2.45	\$2.45
TOTAL OBJECT CLASS:	AAC		\$103.21	\$103.21
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$101.93	\$101.93
	5170	FICA/Medicare	\$31.93	\$31.93
TOTAL OBJECT CLASS:	AAD		\$133.86	\$133.86
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$2.23	\$2.23
	5396	Cost Allocation(s)	\$173.41	\$173.41
TOTAL OBJECT CLASS:	AAE		\$175.64	\$175.64
TOTAL OBJECT CATEGORY:	AA		\$850.47	\$850.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$850.47	\$850.47
TOTAL EXPENDITURES:			\$850.47	\$850.47
NET GAIN OR LOSS:			-\$850.47	-\$850.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$362.35	\$362.35
TOTAL REVENUE CLASS:	292		\$362.35	\$362.35
TOTAL REVENUE CATEGORY:	TE		\$362.35	\$362.35
TOTAL REVENUES:			\$362.35	\$362.35
NET GAIN OR LOSS:			\$362.35	\$362.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2314	DEQ Hazardous Substance Restitution Receipts	\$2,600.00	\$2,600.00
TOTAL REVENUE CLASS:	200		\$2,600.00	\$2,600.00
TOTAL REVENUE CATEGORY:	MB		\$2,600.00	\$2,600.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$57,203.13	\$57,203.13
TOTAL REVENUE CLASS:	260		\$57,203.13	\$57,203.13
TOTAL REVENUE CATEGORY:	RA		\$57,203.13	\$57,203.13
TOTAL REVENUES:			\$59,803.13	\$59,803.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,884.38	\$1,884.38
TOTAL OBJECT CLASS:	AAB		\$1,884.38	\$1,884.38
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$453.56	\$453.56
	5190	Unemployment & Workers Compensation Insurance	\$10.54	\$10.54
TOTAL OBJECT CLASS:	AAC		\$464.10	\$464.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$406.52	\$406.52
	5170	FICA/Medicare	\$137.83	\$137.83
TOTAL OBJECT CLASS:	AAD		\$544.35	\$544.35
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$9.59	\$9.59
	5396	Cost Allocation(s)	\$746.47	\$746.47
TOTAL OBJECT CLASS:	AAE		\$756.06	\$756.06
TOTAL OBJECT CATEGORY:	AA		\$3,648.89	\$3,648.89
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,648.89	\$3,648.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$3,648.89	\$3,648.89
NET GAIN OR LOSS:			\$56,154.24	\$56,154.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2162 - (DNR) Guide, Outfitter, and Spotter Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2536	License Fees	\$7,113.00	\$7,113.00
TOTAL REVENUE CLASS:	200			\$7,113.00	\$7,113.00
TOTAL REVENUE CATEGORY:	MB			\$7,113.00	\$7,113.00
TOTAL REVENUES:				\$7,113.00	\$7,113.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2162 - (DNR) Guide, Outfitter, and Spotter Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,670.99	\$1,670.99
	5110	Leave Paid	\$336.24	\$336.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$2,007.23	\$2,007.23
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$548.62	\$548.62
	5190	Unemployment & Workers Compensation Insurance	\$11.24	\$11.24
TOTAL OBJECT CLASS:	AAC		\$559.86	\$559.86
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$736.26	\$736.26
	5170	FICA/Medicare	\$150.79	\$150.79
TOTAL OBJECT CLASS:	AAD		\$887.05	\$887.05
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$10.24	\$10.24
TOTAL OBJECT CLASS:	AAE		\$10.24	\$10.24
TOTAL OBJECT CATEGORY:	AA		\$3,464.38	\$3,464.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$196.00	\$196.00
TOTAL OBJECT CLASS:	DDB		\$196.00	\$196.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$135.41	\$135.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2162 - (DNR) Guide, Outfitter, and Spotter Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$120.00	\$120.00
TOTAL OBJECT CLASS:	DDC			\$255.41	\$255.41
TOTAL OBJECT CATEGORY:	DD			\$451.41	\$451.41
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$40.93	\$40.93
TOTAL OBJECT CLASS:	EEA			\$40.93	\$40.93
TOTAL OBJECT CATEGORY:	EE			\$40.93	\$40.93
TOTAL NON CAPITAL EXPENDITURES:				\$3,956.72	\$3,956.72
TOTAL EXPENDITURES:				\$3,956.72	\$3,956.72
NET GAIN OR LOSS:				\$3,156.28	\$3,156.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2177 - (DHHS) Licensed Provider Civil Money Penalty Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2169	Civil Money Penalties	\$471,822.30	\$471,822.30
TOTAL REVENUE CLASS:	200			\$471,822.30	\$471,822.30
TOTAL REVENUE CATEGORY:	MC			\$471,822.30	\$471,822.30
TOTAL REVENUES:				\$471,822.30	\$471,822.30
NET GAIN OR LOSS:				\$471,822.30	\$471,822.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$1.19	\$1.19
TOTAL REVENUE CLASS:	400		\$1.19	\$1.19
TOTAL REVENUE CATEGORY:	FA		\$1.19	\$1.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$10.80	\$10.80
TOTAL REVENUE CLASS:	400		\$10.80	\$10.80
TOTAL REVENUE CATEGORY:	TE		\$10.80	\$10.80
TOTAL REVENUES:			\$11.99	\$11.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$2,016.92	\$2,016.92
TOTAL OBJECT CLASS:	TTA		\$2,016.92	\$2,016.92
TOTAL OBJECT CATEGORY:	TA		\$2,016.92	\$2,016.92
TOTAL NON CAPITAL EXPENDITURES:			\$2,016.92	\$2,016.92
TOTAL EXPENDITURES:			\$2,016.92	\$2,016.92
NET GAIN OR LOSS:			-\$2,004.93	-\$2,004.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$13,172.14	\$13,172.14
TOTAL REVENUE CLASS:	270		\$13,172.14	\$13,172.14
TOTAL REVENUE CATEGORY:	MA		\$13,172.14	\$13,172.14
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.85	\$0.85
TOTAL REVENUE CLASS:	260		\$0.85	\$0.85
TOTAL REVENUE CATEGORY:	RA		\$0.85	\$0.85
TOTAL REVENUES:			\$13,172.99	\$13,172.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$2,105.19	\$2,105.19
TOTAL OBJECT CLASS:	TTA		\$2,105.19	\$2,105.19
TOTAL OBJECT CATEGORY:	TA		\$2,105.19	\$2,105.19
TOTAL NON CAPITAL EXPENDITURES:			\$2,105.19	\$2,105.19
TOTAL EXPENDITURES:			\$2,105.19	\$2,105.19
NET GAIN OR LOSS:			\$11,067.80	\$11,067.80

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$480.00	\$480.00
TOTAL REVENUE CLASS:	280			\$480.00	\$480.00
TOTAL REVENUE CATEGORY:	MA			\$480.00	\$480.00
TOTAL REVENUES:				\$480.00	\$480.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6246	Rehabilitation Recreational Costs	-\$330.00	-\$330.00
TOTAL OBJECT CLASS:	DDK		-\$330.00	-\$330.00
TOTAL OBJECT CATEGORY:	DD		-\$330.00	-\$330.00
TOTAL NON CAPITAL EXPENDITURES:			-\$330.00	-\$330.00
TOTAL EXPENDITURES:			-\$330.00	-\$330.00
NET GAIN OR LOSS:			\$810.00	\$810.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$19,856.69	\$19,856.69
TOTAL OBJECT CLASS:	DDA		\$19,856.69	\$19,856.69
TOTAL OBJECT CATEGORY:	DD		\$19,856.69	\$19,856.69
TOTAL NON CAPITAL EXPENDITURES:			\$19,856.69	\$19,856.69
TOTAL EXPENDITURES:			\$19,856.69	\$19,856.69
NET GAIN OR LOSS:			-\$19,856.69	-\$19,856.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2169	Civil Money Penalties	\$17,347.38	\$17,347.38
TOTAL REVENUE CLASS:	200			\$17,347.38	\$17,347.38
TOTAL REVENUE CATEGORY:	MC			\$17,347.38	\$17,347.38
TOTAL REVENUES:				\$17,347.38	\$17,347.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$498.00	\$498.00
TOTAL OBJECT CLASS:	DDM		\$498.00	\$498.00
TOTAL OBJECT CATEGORY:	DD		\$498.00	\$498.00
TOTAL NON CAPITAL EXPENDITURES:			\$498.00	\$498.00
TOTAL EXPENDITURES:			\$498.00	\$498.00
NET GAIN OR LOSS:			\$16,849.38	\$16,849.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$990.56	\$990.56
	6289	Advertising & Promotional Supplies	\$750.00	\$750.00
TOTAL OBJECT CLASS:	DDE		\$1,740.56	\$1,740.56
TOTAL OBJECT CATEGORY:	DD		\$1,740.56	\$1,740.56
TOTAL NON CAPITAL EXPENDITURES:			\$1,740.56	\$1,740.56
TOTAL EXPENDITURES:			\$1,740.56	\$1,740.56
NET GAIN OR LOSS:			-\$1,740.56	-\$1,740.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$4,087,363.10	\$4,087,363.10
TOTAL REVENUE CLASS:	299			\$4,087,363.10	\$4,087,363.10
TOTAL REVENUE CATEGORY:	TE			\$4,087,363.10	\$4,087,363.10
TOTAL REVENUES:				\$4,087,363.10	\$4,087,363.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

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FY 2026 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$665.47	\$665.47
TOTAL OBJECT CLASS:	AAB		\$665.47	\$665.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$126.49	\$126.49
	5190	Unemployment & Workers Compensation Insurance	\$3.71	\$3.71
TOTAL OBJECT CLASS:	AAC		\$130.20	\$130.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$91.66	\$91.66
	5170	FICA/Medicare	\$50.05	\$50.05
TOTAL OBJECT CLASS:	AAD		\$141.71	\$141.71
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$2.33	\$2.33
TOTAL OBJECT CLASS:	AAE		\$2.33	\$2.33
TOTAL OBJECT CATEGORY:	AA		\$939.71	\$939.71
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$13,902.50	\$13,902.50
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$801.25	\$801.25
TOTAL OBJECT CLASS:	DDA		\$14,703.75	\$14,703.75
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$993.37	\$993.37
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$411.77	\$411.77
		6178	Garbage Services	\$0.00	\$0.00
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$880.73	\$880.73
TOTAL OBJECT CLASS:	DDC			\$2,285.87	\$2,285.87
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6201	Farm Supplies	\$9,600.00	\$9,600.00
		6202	Forage, Feed & Seed	\$596.14	\$596.14
		6209	Irrigation Supplies	\$198.42	\$198.42
TOTAL OBJECT CLASS:	DDG			\$10,394.56	\$10,394.56
OBJECT CLASS:	DDH		Special Department Supplies		
		6211	Natural Resource Employee Uniforms	\$6.64	\$6.64
		6215	Fencing Materials	\$0.00	\$0.00
		6216	Road Materials	\$0.00	\$0.00
		6224	6224 Small Tools & Instruments	\$6,839.81	\$6,839.81
		6296	Personal Protective Clothing & Equipment	\$17.81	\$17.81
TOTAL OBJECT CLASS:	DDH			\$6,864.26	\$6,864.26
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$2,013.62	\$2,013.62
TOTAL OBJECT CLASS:	DDS			\$2,013.62	\$2,013.62
TOTAL OBJECT CATEGORY:	DD			\$36,262.06	\$36,262.06
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$123.36	\$123.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$123.36	\$123.36
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$15.99	\$15.99
TOTAL OBJECT CLASS:	EEJ		\$15.99	\$15.99
TOTAL OBJECT CATEGORY:	EE		\$139.35	\$139.35
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9937	Payroll Cost Additive-Wildlife Resources Overhead Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$37,341.12	\$37,341.12
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6739	6739 Other Motor Vehicle	\$8,049.75	\$8,049.75
TOTAL OBJECT CLASS:	GGA		\$8,049.75	\$8,049.75
TOTAL OBJECT CATEGORY:	GG		\$8,049.75	\$8,049.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$8,049.75	\$8,049.75
TOTAL EXPENDITURES:			\$45,390.87	\$45,390.87
NET GAIN OR LOSS:			\$4,041,972.23	\$4,041,972.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1974	Contributions From Private-Restricted	\$11,855.20	\$11,855.20
TOTAL REVENUE CLASS:	192			\$11,855.20	\$11,855.20
TOTAL REVENUE CATEGORY:	TE			\$11,855.20	\$11,855.20
TOTAL REVENUES:				\$11,855.20	\$11,855.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$11,855.20	\$11,855.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2150	DOH Hospital Provider Assessments	-\$79,256,088.35	-\$79,256,088.35
TOTAL REVENUE CLASS:	200			-\$79,256,088.35	-\$79,256,088.35
TOTAL REVENUE CATEGORY:	MB			-\$79,256,088.35	-\$79,256,088.35
TOTAL REVENUES:				-\$79,256,088.35	-\$79,256,088.35
NET GAIN OR LOSS:				-\$79,256,088.35	-\$79,256,088.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2152	DOH Ambulance Service Provider Assessments	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2154	DOH Nursing Care Facilities Provider Assessment	\$3,074,670.38	\$3,074,670.38
TOTAL REVENUE CLASS:	200			\$3,074,670.38	\$3,074,670.38
TOTAL REVENUE CATEGORY:	MB			\$3,074,670.38	\$3,074,670.38
TOTAL REVENUES:				\$3,074,670.38	\$3,074,670.38
NET GAIN OR LOSS:				\$3,074,670.38	\$3,074,670.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$479,883.50	\$479,883.50
TOTAL REVENUE CLASS:	100			\$479,883.50	\$479,883.50
TOTAL REVENUE CATEGORY:	TE			\$479,883.50	\$479,883.50
TOTAL REVENUES:				\$479,883.50	\$479,883.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$479,883.50	\$479,883.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$652,984.41	\$652,984.41
TOTAL REVENUE CLASS:	198			\$652,984.41	\$652,984.41
TOTAL REVENUE CATEGORY:	JJ			\$652,984.41	\$652,984.41
TOTAL REVENUES:				\$652,984.41	\$652,984.41

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$591,363.07	\$591,363.07
TOTAL OBJECT CLASS:	HHB		\$591,363.07	\$591,363.07
TOTAL OBJECT CATEGORY:	HH		\$591,363.07	\$591,363.07
TOTAL NON CAPITAL EXPENDITURES:			\$591,363.07	\$591,363.07
TOTAL EXPENDITURES:			\$591,363.07	\$591,363.07
NET GAIN OR LOSS:			\$61,621.34	\$61,621.34

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$2,465,931.97	\$2,465,931.97
		2820	Prepaid Wireless 911 Service Charge	\$3,225.15	\$3,225.15
TOTAL REVENUE CLASS:	280			\$2,469,157.12	\$2,469,157.12
TOTAL REVENUE CATEGORY:	MA			\$2,469,157.12	\$2,469,157.12
TOTAL REVENUES:				\$2,469,157.12	\$2,469,157.12

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$2,554,705.68	\$2,554,705.68
TOTAL OBJECT CLASS:	HHF		\$2,554,705.68	\$2,554,705.68
TOTAL OBJECT CATEGORY:	HH		\$2,554,705.68	\$2,554,705.68
TOTAL NON CAPITAL EXPENDITURES:			\$2,554,705.68	\$2,554,705.68
TOTAL EXPENDITURES:			\$2,554,705.68	\$2,554,705.68
NET GAIN OR LOSS:			-\$85,548.56	-\$85,548.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2250 - (DHHS) Brain Injury and Spinal Cord Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2086	TAX Registration Fees	\$48,257.50	\$48,257.50
TOTAL REVENUE CLASS:	200			\$48,257.50	\$48,257.50
TOTAL REVENUE CATEGORY:	MB			\$48,257.50	\$48,257.50
TOTAL REVENUES:				\$48,257.50	\$48,257.50
NET GAIN OR LOSS:				\$48,257.50	\$48,257.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$12,587,627.29	\$12,587,627.29
TOTAL REVENUE CLASS:	198		\$12,587,627.29	\$12,587,627.29
TOTAL REVENUE CATEGORY:	JJ		\$12,587,627.29	\$12,587,627.29
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	-\$4,033,249.98	-\$4,033,249.98
TOTAL REVENUE CLASS:	200		-\$4,033,249.98	-\$4,033,249.98
TOTAL REVENUE CATEGORY:	MA		-\$4,033,249.98	-\$4,033,249.98
TOTAL REVENUES:			\$8,554,377.31	\$8,554,377.31
NET GAIN OR LOSS:			\$8,554,377.31	\$8,554,377.31

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$2,500.00	\$2,500.00
TOTAL REVENUE CLASS:	292			\$2,500.00	\$2,500.00
TOTAL REVENUE CATEGORY:	TE			\$2,500.00	\$2,500.00
TOTAL REVENUES:				\$2,500.00	\$2,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$209.02	\$209.02
TOTAL OBJECT CLASS:	DDE		\$209.02	\$209.02
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$209.02	\$209.02
TOTAL NON CAPITAL EXPENDITURES:			\$209.02	\$209.02
TOTAL EXPENDITURES:			\$209.02	\$209.02
NET GAIN OR LOSS:			\$2,290.98	\$2,290.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$408,645.52	\$408,645.52
TOTAL REVENUE CLASS:	162			\$408,645.52	\$408,645.52
TOTAL REVENUE CATEGORY:	MC			\$408,645.52	\$408,645.52
TOTAL REVENUES:				\$408,645.52	\$408,645.52
NET GAIN OR LOSS:				\$408,645.52	\$408,645.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$40.93	\$40.93
TOTAL OBJECT CLASS:	EEA		\$40.93	\$40.93
TOTAL OBJECT CATEGORY:	EE		\$40.93	\$40.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$40.93	\$40.93
TOTAL EXPENDITURES:			\$40.93	\$40.93
NET GAIN OR LOSS:			-\$40.93	-\$40.93

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2966	DNR WR Water Users Assessment	\$64,459.32	\$64,459.32
TOTAL REVENUE CLASS:	292			\$64,459.32	\$64,459.32
TOTAL REVENUE CATEGORY:	MA			\$64,459.32	\$64,459.32
TOTAL REVENUES:				\$64,459.32	\$64,459.32

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	-\$0.01	-\$0.01
TOTAL OBJECT CLASS:	AAC		-\$0.01	-\$0.01
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.02	\$0.02
	5170	FICA/Medicare	\$0.01	\$0.01
TOTAL OBJECT CLASS:	AAD		\$0.03	\$0.03
TOTAL OBJECT CATEGORY:	AA		\$0.02	\$0.02
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$335.00	\$335.00
TOTAL OBJECT CLASS:	DDA		\$335.00	\$335.00
TOTAL OBJECT CATEGORY:	DD		\$335.00	\$335.00
TOTAL NON CAPITAL EXPENDITURES:			\$335.02	\$335.02
TOTAL EXPENDITURES:			\$335.02	\$335.02
NET GAIN OR LOSS:			\$64,124.30	\$64,124.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$229.33	\$229.33
TOTAL REVENUE CLASS:	299			\$229.33	\$229.33
TOTAL REVENUE CATEGORY:	TE			\$229.33	\$229.33
TOTAL REVENUES:				\$229.33	\$229.33
NET GAIN OR LOSS:				\$229.33	\$229.33

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2056	New Tire Recycle Fees	\$341,236.85	\$341,236.85
TOTAL REVENUE CLASS:	200			\$341,236.85	\$341,236.85
TOTAL REVENUE CATEGORY:	MB			\$341,236.85	\$341,236.85
TOTAL REVENUES:				\$341,236.85	\$341,236.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$341,236.85	\$341,236.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$2,129.84	\$2,129.84
TOTAL REVENUE CLASS:	280		\$2,129.84	\$2,129.84
TOTAL REVENUE CATEGORY:	MA		\$2,129.84	\$2,129.84
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$25,050.00	\$25,050.00
TOTAL REVENUE CLASS:	292		\$25,050.00	\$25,050.00
TOTAL REVENUE CATEGORY:	TE		\$25,050.00	\$25,050.00
TOTAL REVENUES:			\$27,179.84	\$27,179.84

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,134.93	\$3,134.93
	5110	Leave Paid	\$399.84	\$399.84
TOTAL OBJECT CLASS:	AAB		\$3,534.77	\$3,534.77
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$150.86	\$150.86
	5190	Unemployment & Workers Compensation Insurance	\$19.55	\$19.55
TOTAL OBJECT CLASS:	AAC		\$170.41	\$170.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$152.10	\$152.10
	5170	FICA/Medicare	\$269.41	\$269.41
TOTAL OBJECT CLASS:	AAD		\$421.51	\$421.51
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$4.08	\$4.08
TOTAL OBJECT CLASS:	AAE		\$4.08	\$4.08
TOTAL OBJECT CATEGORY:	AA		\$4,130.77	\$4,130.77
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$167.44	\$167.44
	6003	In State Travel-Miscellaneous Travel Expense	\$35.00	\$35.00
	6005	In State Travel-Meal Reimbursement	\$189.00	\$189.00
TOTAL OBJECT CLASS:	BBA		\$391.44	\$391.44
TOTAL OBJECT CATEGORY:	BB		\$391.44	\$391.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$6,250.00	\$6,250.00
TOTAL OBJECT CLASS:	DDA		\$6,250.00	\$6,250.00
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$196.00	\$196.00
TOTAL OBJECT CLASS:	DDB		\$196.00	\$196.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$122.03	\$122.03
TOTAL OBJECT CLASS:	DDC		\$122.03	\$122.03
TOTAL OBJECT CATEGORY:	DD		\$6,568.03	\$6,568.03
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,365.36	\$2,365.36
TOTAL OBJECT CLASS:	EEA		\$2,365.36	\$2,365.36
TOTAL OBJECT CATEGORY:	EE		\$2,365.36	\$2,365.36
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$13,455.60	\$13,455.60
TOTAL EXPENDITURES:			\$13,455.60	\$13,455.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2026 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$13,724.24	\$13,724.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2991	Transient Room Taxes - Designated	\$745,987.58	\$745,987.58
TOTAL REVENUE CLASS:	298		\$745,987.58	\$745,987.58
TOTAL REVENUE CATEGORY:	JJ		\$745,987.58	\$745,987.58
TOTAL REVENUES:			\$745,987.58	\$745,987.58

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,422.04	\$2,422.04
	5110	Leave Paid	\$1,548.08	\$1,548.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$45.57	\$45.57
	5135	Compensatory/Excess Time Used	\$514.45	\$514.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$4,530.14	\$4,530.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$881.58	\$881.58
	5190	Unemployment & Workers Compensation Insurance	\$25.50	\$25.50
TOTAL OBJECT CLASS:	AAC		\$907.08	\$907.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$887.99	\$887.99
	5170	FICA/Medicare	\$337.83	\$337.83
TOTAL OBJECT CLASS:	AAD		\$1,225.82	\$1,225.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$22.61	\$22.61
TOTAL OBJECT CLASS:	AAE		\$22.61	\$22.61
TOTAL OBJECT CATEGORY:	AA		\$6,685.65	\$6,685.65
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$23.08	\$23.08
TOTAL OBJECT CLASS:	DDA		\$23.08	\$23.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$181.53	\$181.53
TOTAL OBJECT CLASS:	DDE		\$181.53	\$181.53
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,200.00	\$1,200.00
	6269	Employee Training & Development	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$161.78	\$161.78
	6276	Conventions, Seminars, Workshops & Committees	\$900.00	\$900.00
TOTAL OBJECT CLASS:	DDM		\$2,261.78	\$2,261.78
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$350.00	\$350.00
TOTAL OBJECT CLASS:	DDS		\$350.00	\$350.00
TOTAL OBJECT CATEGORY:	DD		\$2,816.39	\$2,816.39
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,306.34	\$1,306.34
TOTAL OBJECT CLASS:	EEA		\$1,306.34	\$1,306.34
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$0.00	\$0.00
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$1,306.34	\$1,306.34
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$10,808.38	\$10,808.38
TOTAL EXPENDITURES:			\$10,808.38	\$10,808.38
NET GAIN OR LOSS:			\$735,179.20	\$735,179.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2651	Victim Reparation Inmate Withheld	\$8,225.92	\$8,225.92
	2653	Victim Rep-Subrogation	\$1,026.72	\$1,026.72
	2654	Victim Rep-Court Ordered Rest	\$105,303.45	\$105,303.45
TOTAL REVENUE CLASS:	262		\$114,556.09	\$114,556.09
TOTAL REVENUE CATEGORY:	MC		\$114,556.09	\$114,556.09
TOTAL REVENUES:			\$114,556.09	\$114,556.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$46,122.79	\$46,122.79
TOTAL OBJECT CLASS:	DDB		\$46,122.79	\$46,122.79
TOTAL OBJECT CATEGORY:	DD		\$46,122.79	\$46,122.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$712,263.01	\$712,263.01
TOTAL OBJECT CLASS:	HHC		\$712,263.01	\$712,263.01
TOTAL OBJECT CATEGORY:	HH		\$712,263.01	\$712,263.01
TOTAL NON CAPITAL EXPENDITURES:			\$758,385.80	\$758,385.80
TOTAL EXPENDITURES:			\$758,385.80	\$758,385.80
NET GAIN OR LOSS:			-\$643,829.71	-\$643,829.71

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$55,000.00	\$55,000.00
TOTAL OBJECT CLASS:	DDM		\$55,000.00	\$55,000.00
TOTAL OBJECT CATEGORY:	DD		\$55,000.00	\$55,000.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$55,000.00	\$55,000.00
TOTAL OBJECT CLASS:	HHD		\$55,000.00	\$55,000.00
TOTAL OBJECT CATEGORY:	HH		\$55,000.00	\$55,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$110,000.00	\$110,000.00
TOTAL EXPENDITURES:			\$110,000.00	\$110,000.00
NET GAIN OR LOSS:			-\$110,000.00	-\$110,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2325 - (GOEO) Hotel Impact Mit Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$1,080,873.19	\$1,080,873.19
TOTAL REVENUE CLASS:	001		\$1,080,873.19	\$1,080,873.19
TOTAL REVENUE CATEGORY:	AA		\$1,080,873.19	\$1,080,873.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4141	T&A Local Government Optional Sales Tax Receipts	\$56,666.12	\$56,666.12
	4157	T&A Local Government Sales & Use Receipt	\$205,884.13	\$205,884.13
	4158	T&A County Transient Room Receipt	\$222,639.63	\$222,639.63
TOTAL REVENUE CLASS:	400		\$485,189.88	\$485,189.88
TOTAL REVENUE CATEGORY:	TE		\$485,189.88	\$485,189.88
TOTAL REVENUES:			\$1,566,063.07	\$1,566,063.07
NET GAIN OR LOSS:			\$1,566,063.07	\$1,566,063.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1975	Donations Thru Income Tax Check-off Restricted	\$352.65	\$352.65
TOTAL REVENUE CLASS:	192		\$352.65	\$352.65
TOTAL REVENUE CATEGORY:	TE		\$352.65	\$352.65
TOTAL REVENUES:			\$352.65	\$352.65
NET GAIN OR LOSS:			\$352.65	\$352.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$50.00	\$50.00
TOTAL REVENUE CLASS:	192			\$50.00	\$50.00
TOTAL REVENUE CATEGORY:	MC			\$50.00	\$50.00
TOTAL REVENUES:				\$50.00	\$50.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$50.00	\$50.00
TOTAL OBJECT CLASS:	DDM		\$50.00	\$50.00
TOTAL OBJECT CATEGORY:	DD		\$50.00	\$50.00
TOTAL NON CAPITAL EXPENDITURES:			\$50.00	\$50.00
TOTAL EXPENDITURES:			\$50.00	\$50.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2952	Insurance Collections	\$30.00	\$30.00
TOTAL REVENUE CLASS:	292			\$30.00	\$30.00
TOTAL REVENUE CATEGORY:	TE			\$30.00	\$30.00
TOTAL REVENUES:				\$30.00	\$30.00
NET GAIN OR LOSS:				\$30.00	\$30.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$7,857.50	\$7,857.50
TOTAL REVENUE CLASS:	298			\$7,857.50	\$7,857.50
TOTAL REVENUE CATEGORY:	TE			\$7,857.50	\$7,857.50
TOTAL REVENUES:				\$7,857.50	\$7,857.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$7,857.50	\$7,857.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	\$4,743.12	\$4,743.12
TOTAL REVENUE CLASS:	280		\$4,743.12	\$4,743.12
TOTAL REVENUE CATEGORY:	MA		\$4,743.12	\$4,743.12
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$3,885,502.92	\$3,885,502.92
TOTAL REVENUE CLASS:	200		\$3,885,502.92	\$3,885,502.92
TOTAL REVENUE CATEGORY:	MB		\$3,885,502.92	\$3,885,502.92
TOTAL REVENUES:			\$3,890,246.04	\$3,890,246.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$845.04	\$845.04
	5110	Leave Paid	\$281.68	\$281.68
TOTAL OBJECT CLASS:	AAB		\$1,126.72	\$1,126.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$399.25	\$399.25
	5190	Unemployment & Workers Compensation Insurance	\$6.31	\$6.31
TOTAL OBJECT CLASS:	AAC		\$405.56	\$405.56
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$224.70	\$224.70
	5170	FICA/Medicare	\$82.47	\$82.47
TOTAL OBJECT CLASS:	AAD		\$307.17	\$307.17
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$5.75	\$5.75
TOTAL OBJECT CLASS:	AAE		\$5.75	\$5.75
TOTAL OBJECT CATEGORY:	AA		\$1,845.20	\$1,845.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$84.53	\$84.53
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$93.00	\$93.00
TOTAL OBJECT CLASS:	DDA		\$177.53	\$177.53
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$604.90	\$604.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 245

FY 2026 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE		\$604.90	\$604.90
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$300.00	\$300.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,050.00	\$1,050.00
TOTAL OBJECT CLASS:	DDM		\$1,350.00	\$1,350.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$230.74	\$230.74
TOTAL OBJECT CLASS:	DDP		\$230.74	\$230.74
TOTAL OBJECT CATEGORY:	DD		\$2,363.17	\$2,363.17
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,170.77	\$1,170.77
TOTAL OBJECT CLASS:	EEA		\$1,170.77	\$1,170.77
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$1,250.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ		\$1,250.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE		\$2,420.77	\$2,420.77
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$3,203,573.67	\$3,203,573.67
TOTAL OBJECT CLASS:	HHD		\$3,203,573.67	\$3,203,573.67
TOTAL OBJECT CATEGORY:	HH		\$3,203,573.67	\$3,203,573.67
TOTAL NON CAPITAL EXPENDITURES:			\$3,210,202.81	\$3,210,202.81
TOTAL EXPENDITURES:			\$3,210,202.81	\$3,210,202.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$680,043.23	\$680,043.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$7,093,195.57	\$7,093,195.57
TOTAL REVENUE CLASS:	300		\$7,093,195.57	\$7,093,195.57
TOTAL REVENUE CATEGORY:	LA		\$7,093,195.57	\$7,093,195.57
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$5.00	\$5.00
TOTAL REVENUE CLASS:	277		\$5.00	\$5.00
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$3,091.81	\$3,091.81
TOTAL REVENUE CLASS:	292		\$3,091.81	\$3,091.81
TOTAL REVENUE CATEGORY:	TE		\$3,096.81	\$3,096.81
TOTAL REVENUES:			\$7,096,292.38	\$7,096,292.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,395.64	\$6,395.64
	5110	Leave Paid	\$2,205.76	\$2,205.76
	5120	Miscellaneous Earnings	\$230.78	\$230.78
	5135	Compensatory/Excess Time Used	\$221.64	\$221.64
TOTAL OBJECT CLASS:	AAB		\$9,053.82	\$9,053.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,180.89	\$1,180.89
	5190	Unemployment & Workers Compensation Insurance	\$49.93	\$49.93
TOTAL OBJECT CLASS:	AAC		\$1,230.82	\$1,230.82
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,875.09	\$1,875.09
	5170	FICA/Medicare	\$687.11	\$687.11
TOTAL OBJECT CLASS:	AAD		\$2,562.20	\$2,562.20
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$44.49	\$44.49
TOTAL OBJECT CLASS:	AAE		\$44.49	\$44.49
TOTAL OBJECT CATEGORY:	AA		\$12,891.33	\$12,891.33
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6123	Client Support-Other Services	\$1,350.00	\$1,350.00
	6126	Wireless Communication Service	\$200.33	\$200.33
	6154	Other Contractual Services - Medical	\$4,546,638.12	\$4,546,638.12
	6155	Professional & Technical Services-Medical	\$11,211.86	\$11,211.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$4,559,400.31	\$4,559,400.31
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	-\$3,081.21	-\$3,081.21
TOTAL OBJECT CLASS:	DDB			-\$3,081.21	-\$3,081.21
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,680.00	\$3,680.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,894.97	\$4,894.97
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,900.00	\$3,900.00
TOTAL OBJECT CLASS:	DDC			\$12,474.97	\$12,474.97
OBJECT CLASS:	DDM		Other Current Expense		
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$6,358.78	\$6,358.78
TOTAL OBJECT CLASS:	DDP			\$6,358.78	\$6,358.78
TOTAL OBJECT CATEGORY:	DD			\$4,575,152.85	\$4,575,152.85
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,399.88	\$3,399.88
TOTAL OBJECT CLASS:	EEA			\$3,399.88	\$3,399.88
TOTAL OBJECT CATEGORY:	EE			\$3,399.88	\$3,399.88
TOTAL NON CAPITAL EXPENDITURES:				\$4,591,444.06	\$4,591,444.06
TOTAL EXPENDITURES:				\$4,591,444.06	\$4,591,444.06
NET GAIN OR LOSS:				\$2,504,848.32	\$2,504,848.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$47,773.62	\$47,773.62
TOTAL REVENUE CLASS:	001			\$47,773.62	\$47,773.62
TOTAL REVENUE CATEGORY:	TC			\$47,773.62	\$47,773.62
TOTAL REVENUES:				\$47,773.62	\$47,773.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$36,336.29	\$36,336.29
	5110	Leave Paid	\$20,275.38	\$20,275.38
	5120	Miscellaneous Earnings	\$176.94	\$176.94
	5135	Compensatory/Excess Time Used	\$3,771.48	\$3,771.48
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$200.00
TOTAL OBJECT CLASS:	AAB		\$60,760.09	\$60,760.09
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,152.47	\$13,152.47
	5190	Unemployment & Workers Compensation Insurance	\$869.07	\$869.07
TOTAL OBJECT CLASS:	AAC		\$14,021.54	\$14,021.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$20,181.11	\$20,181.11
	5170	FICA/Medicare	\$4,537.48	\$4,537.48
TOTAL OBJECT CLASS:	AAD		\$24,718.59	\$24,718.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,703.86	\$3,703.86
TOTAL OBJECT CLASS:	AAE		\$3,703.86	\$3,703.86
TOTAL OBJECT CATEGORY:	AA		\$103,204.08	\$103,204.08
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$7.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$112.50	\$112.50
		6006	In State Travel-Lodging Reimbursement	\$137.24	\$137.24
TOTAL OBJECT CLASS:	BBA			\$257.24	\$257.24
TOTAL OBJECT CATEGORY:	BB			\$257.24	\$257.24
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$1,060.20	\$1,060.20
		6134	Investigations	\$479.80	\$479.80
		6135	Other Contractual Services-Non-medical	\$8.00	\$8.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$383.26	\$383.26
		6144	Witness Fees	-\$425.50	-\$425.50
		6155	Professional & Technical Services-Medical	\$120.00	\$120.00
TOTAL OBJECT CLASS:	DDA			\$1,625.76	\$1,625.76
OBJECT CLASS:	DDB		Rental Expenses		
		6163	LT Rental or Leases of Land and Buildings	\$3,934.00	\$3,934.00
		6165	Rental of Motor Pool Vehicles	\$12,612.67	\$12,612.67
TOTAL OBJECT CLASS:	DDB			\$16,546.67	\$16,546.67
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,601.55	\$15,601.55
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$10,209.27	\$10,209.27
		6174	Repairs to Damaged Vehicles	\$1,041.90	\$1,041.90
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$19.78	\$19.78
TOTAL OBJECT CLASS:	DDC			\$26,872.50	\$26,872.50
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$252.30	\$252.30
		6214	Food	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH			\$252.30	\$252.30
OBJECT CLASS:	DDM		Other Current Expense		
		6272	Exhibits, Displays & Awards	\$87.00	\$87.00
TOTAL OBJECT CLASS:	DDM			\$87.00	\$87.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$143.81	\$143.81
TOTAL OBJECT CLASS:	DDP			\$143.81	\$143.81
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$117.00	\$117.00
TOTAL OBJECT CLASS:	DDS			\$117.00	\$117.00
TOTAL OBJECT CATEGORY:	DD			\$45,645.04	\$45,645.04
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,617.96	\$2,617.96
TOTAL OBJECT CLASS:	EEA			\$2,617.96	\$2,617.96
TOTAL OBJECT CATEGORY:	EE			\$2,617.96	\$2,617.96
TOTAL NON CAPITAL EXPENDITURES:				\$151,724.32	\$151,724.32
TOTAL EXPENDITURES:				\$151,724.32	\$151,724.32
NET GAIN OR LOSS:				-\$103,950.70	-\$103,950.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2395 - (UNG) National Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$678.10	\$678.10
	2751	Canteen Sales	\$25,408.04	\$25,408.04
TOTAL REVENUE CLASS:	270		\$26,086.14	\$26,086.14
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2752	UNG - Military Ticket Sales	\$148,628.50	\$148,628.50
	2753	UNG - Swimming Pool Ticket Sales	\$2,672.71	\$2,672.71
	2815	Credit Card Convenience Fees	-\$15,306.29	-\$15,306.29
	2881	Buildings Rental	\$103,123.50	\$103,123.50
TOTAL REVENUE CLASS:	280		\$239,118.42	\$239,118.42
TOTAL REVENUE CATEGORY:	MA		\$265,204.56	\$265,204.56
TOTAL REVENUES:			\$265,204.56	\$265,204.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2395 - (UNG) National Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,996.39	\$4,996.39
	5110	Leave Paid	\$1,111.76	\$1,111.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$6,108.15	\$6,108.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,511.18	\$1,511.18
	5190	Unemployment & Workers Compensation Insurance	\$36.45	\$36.45
TOTAL OBJECT CLASS:	AAC		\$1,547.63	\$1,547.63
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$940.34	\$940.34
	5170	FICA/Medicare	\$465.56	\$465.56
TOTAL OBJECT CLASS:	AAD		\$1,405.90	\$1,405.90
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$22.57	\$22.57
TOTAL OBJECT CLASS:	AAE		\$22.57	\$22.57
TOTAL OBJECT CATEGORY:	AA		\$9,084.25	\$9,084.25
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6132	Communication Services	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$830.30	\$830.30
	6140	Laundry, Linen & Dry Cleaning Services	\$160.00	\$160.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2395 - (UNG) National Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$990.30	\$990.30
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$159.47	\$159.47
TOTAL OBJECT CLASS:	DDB			\$159.47	\$159.47
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$27.54	\$27.54
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$100.00	\$100.00
		6176	Household Laundry & Janitorial Supplies	\$2,581.69	\$2,581.69
TOTAL OBJECT CLASS:	DDC			\$2,709.23	\$2,709.23
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$244.90	\$244.90
TOTAL OBJECT CLASS:	DDE			\$244.90	\$244.90
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$1,976.00	\$1,976.00
TOTAL OBJECT CLASS:	DDF			\$1,976.00	\$1,976.00
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6206	Fertilizers & Chemicals	\$259.00	\$259.00
TOTAL OBJECT CLASS:	DDG			\$259.00	\$259.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$8,744.41	\$8,744.41
TOTAL OBJECT CLASS:	DDH			\$8,744.41	\$8,744.41
OBJECT CLASS:	DDM		Other Current Expense		
		6274	Membership Dues	\$6,870.99	\$6,870.99
TOTAL OBJECT CLASS:	DDM			\$6,870.99	\$6,870.99
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$864.93	\$864.93
TOTAL OBJECT CLASS:	DDS			\$864.93	\$864.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2395 - (UNG) National Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$22,819.23	\$22,819.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	-\$285.00	-\$285.00
TOTAL OBJECT CLASS:	HHA		-\$285.00	-\$285.00
TOTAL OBJECT CATEGORY:	HH		-\$285.00	-\$285.00
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$0.00	\$0.00
TOTAL OBJECT CLASS:	LLA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	LL		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$31,618.48	\$31,618.48
TOTAL EXPENDITURES:			\$31,618.48	\$31,618.48
NET GAIN OR LOSS:			\$233,586.08	\$233,586.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2396 - (UNG) State Armory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2802	Contracts for Services	\$486.00	\$486.00
		2881	Buildings Rental	-\$664,750.00	-\$664,750.00
TOTAL REVENUE CLASS:	280			-\$664,264.00	-\$664,264.00
TOTAL REVENUE CATEGORY:	MA			-\$664,264.00	-\$664,264.00
TOTAL REVENUES:				-\$664,264.00	-\$664,264.00
NET GAIN OR LOSS:				-\$664,264.00	-\$664,264.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0666	Radioactive Waste Tax	\$787,396.00	\$787,396.00
TOTAL REVENUE CLASS:	062		\$787,396.00	\$787,396.00
TOTAL REVENUE CATEGORY:	GL		\$787,396.00	\$787,396.00
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0950	Reimburse State Funds to USBE	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GN		\$0.00	\$0.00
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$754,910.25	\$754,910.25
TOTAL REVENUE CLASS:	200		\$754,910.25	\$754,910.25
TOTAL REVENUE CATEGORY:	TB		\$754,910.25	\$754,910.25
TOTAL REVENUES:			\$1,542,306.25	\$1,542,306.25
NET GAIN OR LOSS:			\$1,542,306.25	\$1,542,306.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,750,000.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$1,750,000.00	\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,750,000.00	\$1,750,000.00
NET GAIN OR LOSS:			\$1,750,000.00	\$1,750,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2991	Transient Room Taxes - Designated	\$44,800.11	\$44,800.11
TOTAL REVENUE CLASS:	298		\$44,800.11	\$44,800.11
TOTAL REVENUE CATEGORY:	JJ		\$44,800.11	\$44,800.11
TOTAL REVENUES:			\$44,800.11	\$44,800.11
NET GAIN OR LOSS:			\$44,800.11	\$44,800.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$75,000,000.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$75,000,000.00	\$75,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$75,000,000.00	\$75,000,000.00
NET GAIN OR LOSS:			\$75,000,000.00	\$75,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$108,461,300.00	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$108,461,300.00	\$108,461,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$108,461,300.00	\$108,461,300.00
NET GAIN OR LOSS:			\$108,461,300.00	\$108,461,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$228,549,600.00	\$228,549,600.00
TOTAL TRANSFERS-IN:			\$228,549,600.00	\$228,549,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$228,549,600.00	\$228,549,600.00
NET GAIN OR LOSS:			\$228,549,600.00	\$228,549,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2438 - (PED) Utah Fits All Scholarship Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$102,587,600.00	\$102,587,600.00
TOTAL TRANSFERS-IN:			\$102,587,600.00	\$102,587,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$102,587,600.00	\$102,587,600.00
NET GAIN OR LOSS:			\$102,587,600.00	\$102,587,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$2,550.00	\$2,550.00
TOTAL REVENUE CLASS:	280		\$2,550.00	\$2,550.00
TOTAL REVENUE CATEGORY:	MA		\$2,550.00	\$2,550.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$4,702.75	\$4,702.75
TOTAL REVENUE CLASS:	160		\$4,702.75	\$4,702.75
TOTAL REVENUE CATEGORY:	RA		\$4,702.75	\$4,702.75
TOTAL REVENUES:			\$7,252.75	\$7,252.75
NET GAIN OR LOSS:			\$7,252.75	\$7,252.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$5,042.70	\$5,042.70
TOTAL REVENUE CLASS:	160			\$5,042.70	\$5,042.70
TOTAL REVENUE CATEGORY:	RA			\$5,042.70	\$5,042.70
TOTAL REVENUES:				\$5,042.70	\$5,042.70
NET GAIN OR LOSS:				\$5,042.70	\$5,042.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	292		Dedicated Collections		
		2190	Charter School Reserve Revenue	\$1,527,385.00	\$1,527,385.00
TOTAL REVENUE CLASS:	292			\$1,527,385.00	\$1,527,385.00
TOTAL REVENUE CATEGORY:	MD			\$1,527,385.00	\$1,527,385.00
TOTAL REVENUES:				\$1,527,385.00	\$1,527,385.00
NET GAIN OR LOSS:				\$1,527,385.00	\$1,527,385.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
		1992 State Charter School Levy	\$541,866.37	\$541,866.37
TOTAL REVENUE CLASS:	198		\$541,866.37	\$541,866.37
TOTAL REVENUE CATEGORY:	TC		\$541,866.37	\$541,866.37
TOTAL REVENUES:			\$541,866.37	\$541,866.37
NET GAIN OR LOSS:			\$541,866.37	\$541,866.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$506,353,052.33	\$506,353,052.33
TOTAL REVENUE CLASS:	001			\$506,353,052.33	\$506,353,052.33
TOTAL REVENUE CATEGORY:	BA			\$506,353,052.33	\$506,353,052.33
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$21,869,178.75	\$21,869,178.75
		0074	Corporate Gross Receipt Tax	\$1,294,322.00	\$1,294,322.00
TOTAL REVENUE CLASS:	001			\$23,163,500.75	\$23,163,500.75
TOTAL REVENUE CATEGORY:	CA			\$23,163,500.75	\$23,163,500.75
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$4,910,709.22	\$4,910,709.22
TOTAL REVENUE CLASS:	001			\$4,910,709.22	\$4,910,709.22
TOTAL REVENUE CATEGORY:	GM			\$4,910,709.22	\$4,910,709.22
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3270	Fed PED Child & Adult Care	\$0.00	\$0.00
		3272	Fed PED Nutrition Act State Administrative	\$0.00	\$0.00
		3274	Fed PED Cash in Lieu of Commodities	\$0.00	\$0.00
		3279	Fed PED Adult Education	\$0.00	\$0.00
		3283	Fed PED Chapter 1 Child Low Income	\$0.00	\$0.00
		3284	Fed PED Chapter 1 Migrant Education	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3285	Fed PED English Language No Child Left Behind	\$0.00	\$0.00
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$0.00	\$0.00
	3289	Fed PED IDEA Education Of Handicapped	\$0.00	\$0.00
	3291	Fed PED Vocational Education Basic Grant	\$0.00	\$0.00
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$0.00
	3312	Fed PED Homeless Child Education	\$0.00	\$0.00
	3314	Fed PED Teacher Quality No Child Left Behind	\$0.00	\$0.00
	3315	Fed PED State Assessments No Child Left Behind	\$0.00	\$0.00
	3317	Fed PED Independent Living For Blind	\$0.00	\$0.00
	3318	Fed PED Other Grants	\$0.00	\$0.00
	3801	DGO Fed CARES Act Funding	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$867.04	\$867.04
TOTAL REVENUE CLASS:	280		\$867.04	\$867.04
TOTAL REVENUE CATEGORY:	MA		\$867.04	\$867.04
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4697	Transfer Title XIX Services	-\$196,249.82	-\$196,249.82
	4737	Transfer from Other Agencies	\$255,717.95	\$255,717.95
	4739	Transfer of Indirect Costs	\$105,889.98	\$105,889.98
TOTAL REVENUE CLASS:	465		\$165,358.11	\$165,358.11
TOTAL REVENUE CATEGORY:	QA		\$165,358.11	\$165,358.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$65.50	\$65.50
TOTAL REVENUE CLASS:	277			\$65.50	\$65.50
TOTAL REVENUE CATEGORY:	TE			\$65.50	\$65.50
TOTAL REVENUES:				\$534,593,552.95	\$534,593,552.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	737,677.43	737,677.43
	5110	Leave Paid	259,943.62	259,943.62
	5120	Miscellaneous Earnings	11,446.27	11,446.27
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	209.93	209.93
	5135	Compensatory/Excess Time Used	22,937.68	22,937.68
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5325	Termination Pay	14,902.33	14,902.33
TOTAL OBJECT CLASS:	AAB		\$1,047,117.26	\$1,047,117.26
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	206,012.86	206,012.86
	5190	Unemployment & Workers Compensation Insurance	5,849.24	5,849.24
TOTAL OBJECT CLASS:	AAC		\$211,862.10	\$211,862.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	214,622.81	214,622.81
	5170	FICA/Medicare	78,448.79	78,448.79
TOTAL OBJECT CLASS:	AAD		\$293,071.60	\$293,071.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	1,046.39	1,046.39
TOTAL OBJECT CLASS:	AAE		\$1,046.39	\$1,046.39
TOTAL OBJECT CATEGORY:	AA		\$1,553,097.35	\$1,553,097.35
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$6,726.58	\$6,726.58
	6003	In State Travel-Miscellaneous Travel Expense	\$352.50	\$352.50
	6005	In State Travel-Meal Reimbursement	\$4,194.50	\$4,194.50
	6006	In State Travel-Lodging Reimbursement	\$5,075.98	\$5,075.98
	6007	In State Travel-Transportation Costs	\$11,087.87	\$11,087.87
TOTAL OBJECT CLASS:	BBA		\$27,437.43	\$27,437.43
TOTAL OBJECT CATEGORY:	BB		\$27,437.43	\$27,437.43
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,451.76	\$1,451.76
	6053	Out of State Travel-Miscellaneous Travel Expense	\$613.75	\$613.75
	6055	Out of State Travel-Meal Reimbursement	\$6,856.25	\$6,856.25
	6056	Out of State Travel-Lodging Reimbursement	\$26,321.08	\$26,321.08
	6057	Out of State Travel-Transportation Costs	\$23,802.29	\$23,802.29
TOTAL OBJECT CLASS:	CCA		\$59,045.13	\$59,045.13
TOTAL OBJECT CATEGORY:	CC		\$59,045.13	\$59,045.13
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,667.46	\$1,667.46
	6132	Communication Services	\$0.00	\$0.00
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$1,847.00	\$1,847.00
	6136	Postage & Mailing	\$64.98	\$64.98
	6137	Professional & Technical Services-Non-medical	\$909,342.34	\$909,342.34
	6143	Moving Expenses	\$0.00	\$0.00
	6147	Credit Card Fees	\$9.36	\$9.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$912,931.14	\$912,931.14
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$0.00
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$65.00
		6165	Rental of Motor Pool Vehicles	\$963.01	\$963.01
		6166	Parking Space Rent	-\$1,600.00	-\$1,600.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	-\$290.00	-\$290.00
TOTAL OBJECT CLASS:	DDB			-\$861.99	-\$861.99
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$518.20	\$518.20
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,054.21	\$1,054.21
		6177	Building & Grounds Security	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$1,572.41	\$1,572.41
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$33.46	\$33.46
		6182	Printing & Binding	\$90.00	\$90.00
		6185	Books & Subscriptions	\$455.41	\$455.41
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$578.87	\$578.87
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$528.74	\$528.74
		6192	Utilities-Electrical Service	\$14,539.30	\$14,539.30
		6193	Utilities-Water	\$3,935.12	\$3,935.12
		6196	Utilities-Sewer	\$432.00	\$432.00
TOTAL OBJECT CLASS:	DDF			\$19,435.16	\$19,435.16
OBJECT CLASS:	DDH		Special Department Supplies		
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$3,529.45	\$3,529.45
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$400.00	\$400.00
		6263	Insurance & Bonds	\$3,529.45	\$3,529.45
		6269	Employee Training & Development	\$1,250.00	\$1,250.00
		6271	Reception & Meeting Costs	\$7,160.41	\$7,160.41
		6274	Membership Dues	\$2,417.00	\$2,417.00
		6276	Conventions, Seminars, Workshops & Committees	\$10,992.17	\$10,992.17
		6281	Premiere Scholarship	-\$61,989.14	-\$61,989.14
		6286	Professional Development & Training of Non-State Employees	\$1,906.24	\$1,906.24
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$154.02	\$154.02
TOTAL OBJECT CLASS:	DDM			-\$30,650.40	-\$30,650.40
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$125.75	\$125.75
TOTAL OBJECT CLASS:	DDP			\$125.75	\$125.75
TOTAL OBJECT CATEGORY:	DD			\$903,130.94	\$903,130.94
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$1,232.72	\$1,232.72
TOTAL OBJECT CLASS:	EEA			\$1,232.72	\$1,232.72
OBJECT CLASS:	EEJ	Data Processing Training & Other			

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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6588	ST Data Processing-Software Rental	\$29,823.35	\$29,823.35
	6590	LT Data Processing-Software Rental	\$0.00	\$0.00
	6593	Data Processing-Consultants Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$29,823.35	\$29,823.35
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$0.00	\$0.00
	6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$0.00	\$0.00
	6481	6481 DP Hardware-Less Than \$10,000 Network Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$31,056.07	\$31,056.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7507	Federal Distributions to LEAs	\$0.00	\$0.00
	7508	Federal Distributions to Non-LEAs	\$226,263.55	\$226,263.55
	7509	State Distributions to Non-LEAs	\$232,736.66	\$232,736.66
	7511	State Distributions to LEAs	\$515,857,028.95	\$515,857,028.95
	7523	Transfer of Indirect Costs	\$105,889.98	\$105,889.98
TOTAL OBJECT CLASS:	HHF		\$516,421,919.14	\$516,421,919.14
TOTAL OBJECT CATEGORY:	HH		\$516,421,919.14	\$516,421,919.14
TOTAL NON CAPITAL EXPENDITURES:			\$518,995,686.06	\$518,995,686.06
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$0.00	\$0.00
	6619	6619 Data Processing Software Over \$10,000-Other	\$0.00	\$0.00

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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	6702 Office Furniture & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
OBJECT CLASS:	GGC	Buildings		
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$518,995,686.06	\$518,995,686.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$514,598,500.00	-\$514,598,500.00
TOTAL TRANSFERS-OUT:			-\$514,598,500.00	-\$514,598,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$514,598,500.00	-\$514,598,500.00
NET GAIN OR LOSS:			-\$499,000,633.11	-\$499,000,633.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$35,070,092.29	\$35,070,092.29
TOTAL REVENUE CLASS:	001		\$35,070,092.29	\$35,070,092.29
TOTAL REVENUE CATEGORY:	DA		\$35,070,092.29	\$35,070,092.29
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$11,740.00	\$11,740.00
	0041	Special Fuel Tax-Dealer	\$18,353,512.34	\$18,353,512.34
	0042	Special Fuel Tax-Users	\$2,132.60	\$2,132.60
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$1,014,437.92	\$1,014,437.92
	0047	Special Fuel Tax-Natural Gas	\$141,422.11	\$141,422.11
TOTAL REVENUE CLASS:	001		\$19,523,244.97	\$19,523,244.97
TOTAL REVENUE CATEGORY:	DB		\$19,523,244.97	\$19,523,244.97
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$12,485,307.45	\$12,485,307.45
	0226	Plate Issuance Fees	\$72,757.80	\$72,757.80
TOTAL REVENUE CLASS:	010		\$12,558,065.25	\$12,558,065.25
TOTAL REVENUE CATEGORY:	EG		\$12,558,065.25	\$12,558,065.25
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$252,977.23	\$252,977.23
TOTAL REVENUE CLASS:	010		\$252,977.23	\$252,977.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	EH		\$252,977.23	\$252,977.23
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$22,400.00	\$22,400.00
TOTAL REVENUE CLASS:	010		\$22,400.00	\$22,400.00
TOTAL REVENUE CATEGORY:	EI		\$22,400.00	\$22,400.00
REVENUE CATEGORY:	EJ	Special Transport Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0532 Special Transportation Permit	\$1,223,437.00	\$1,223,437.00
TOTAL REVENUE CLASS:	010		\$1,223,437.00	\$1,223,437.00
TOTAL REVENUE CATEGORY:	EJ		\$1,223,437.00	\$1,223,437.00
REVENUE CATEGORY:	EK	Highway Use Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0533 Motor Carrier Fees	\$40,794.00	\$40,794.00
TOTAL REVENUE CLASS:	010		\$40,794.00	\$40,794.00
TOTAL REVENUE CATEGORY:	EK		\$40,794.00	\$40,794.00
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0207 Motor Vehicle-Titles	\$486,804.00	\$486,804.00
		0208 Motor Vehicle-Boat Title	\$39,264.00	\$39,264.00
		0209 Motor Vehicle-Vehicle Title	\$73,674.00	\$73,674.00
		0210 Motor Vehicle-Outboard Motor Title	\$828.00	\$828.00
		0211 Motor Vehicle-Duplicate Registration	\$42,117.00	\$42,117.00
TOTAL REVENUE CLASS:	010		\$642,687.00	\$642,687.00

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FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EM			\$642,687.00	\$642,687.00
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$0.00	\$0.00
TOTAL REVENUE CLASS: 062			\$0.00	\$0.00
TOTAL REVENUE CATEGORY: GH			\$0.00	\$0.00
REVENUE CATEGORY: GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS: 001		Taxes		
	0017	Electric Vehicle Charging Tax	\$132,931.99	\$132,931.99
TOTAL REVENUE CLASS: 001			\$132,931.99	\$132,931.99
TOTAL REVENUE CATEGORY: GL			\$132,931.99	\$132,931.99
REVENUE CATEGORY: LA		Federal Revenues & Grants		
REVENUE CLASS: 300		Federal Grants		
	3644	Fed DOT Road/Highway Construction	\$0.00	\$0.00
	3647	Fed DOT Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS: 300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY: LA			\$0.00	\$0.00
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2469	Conference Registration Fees	\$581,638.00	\$581,638.00
TOTAL REVENUE CLASS: 200			\$581,638.00	\$581,638.00
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	-\$419,552.28	-\$419,552.28
	2880	Rental Revenue-General	\$244,718.91	\$244,718.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	280			-\$174,833.37	-\$174,833.37
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$472,580.76	\$472,580.76
TOTAL REVENUE CLASS:	299			\$472,580.76	\$472,580.76
TOTAL REVENUE CATEGORY:	MA			\$879,385.39	\$879,385.39
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2493	DOT Encroachment Permits	\$254,220.00	\$254,220.00
		2494	DOT Sign Permit Fees	\$3,650.00	\$3,650.00
		2495	DOT 5G Tower Permit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$257,870.00	\$257,870.00
TOTAL REVENUE CATEGORY:	MB			\$257,870.00	\$257,870.00
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$18,175.66	\$18,175.66
TOTAL REVENUE CLASS:	277			\$18,175.66	\$18,175.66
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$908,504.83	\$908,504.83
TOTAL REVENUE CLASS:	298			\$908,504.83	\$908,504.83
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299			\$0.00	\$0.00
REVENUE CLASS:	400		Trust & Agency		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	4581	T&A Other Receipts	\$4,850.00	\$4,850.00
TOTAL REVENUE CLASS: 400			\$4,850.00	\$4,850.00
TOTAL REVENUE CATEGORY: TE			\$931,530.49	\$931,530.49
REVENUE CATEGORY: VB		Non Fixed Asset System Revenue		
REVENUE CLASS: 477		Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$1,330,789.50	\$1,330,789.50
TOTAL REVENUE CLASS: 477			\$1,330,789.50	\$1,330,789.50
TOTAL REVENUE CATEGORY: VB			\$1,330,789.50	\$1,330,789.50
TOTAL REVENUES:			\$72,866,205.11	\$72,866,205.11

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,209,093.53	\$1,209,093.53
	5110	Leave Paid	\$772,102.58	\$772,102.58
	5120	Miscellaneous Earnings	\$58,019.66	\$58,019.66
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$9,812.91	\$9,812.91
	5135	Compensatory/Excess Time Used	\$133,622.15	\$133,622.15
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$22,348.60	\$22,348.60
TOTAL OBJECT CLASS:	AAB		\$2,204,999.43	\$2,204,999.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$470,212.44	\$470,212.44
	5190	Unemployment & Workers Compensation Insurance	\$18,142.92	\$18,142.92
TOTAL OBJECT CLASS:	AAC		\$488,355.36	\$488,355.36
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$442,879.08	\$442,879.08
	5170	FICA/Medicare	\$163,759.24	\$163,759.24
TOTAL OBJECT CLASS:	AAD		\$606,638.32	\$606,638.32
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$145,704.33	\$145,704.33
TOTAL OBJECT CLASS:	AAE		\$145,704.33	\$145,704.33
TOTAL OBJECT CATEGORY:	AA		\$3,445,697.44	\$3,445,697.44
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$2,527.24	\$2,527.24
	6003	In State Travel-Miscellaneous Travel Expense	\$1,451.50	\$1,451.50
	6005	In State Travel-Meal Reimbursement	\$17,739.00	\$17,739.00
	6006	In State Travel-Lodging Reimbursement	\$15,445.73	\$15,445.73
	6007	In State Travel-Transportation Costs	\$5,558.96	\$5,558.96
TOTAL OBJECT CLASS:	BBA		\$42,722.43	\$42,722.43
TOTAL OBJECT CATEGORY:	BB		\$42,722.43	\$42,722.43
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$1,703.38	\$1,703.38
	6053	Out of State Travel-Miscellaneous Travel Expense	\$803.75	\$803.75
	6054	Out of State Travel-Maximum Auto Mileage Rate	-\$44.22	-\$44.22
	6055	Out of State Travel-Meal Reimbursement	\$8,090.25	\$8,090.25
	6056	Out of State Travel-Lodging Reimbursement	\$27,542.46	\$27,542.46
	6057	Out of State Travel-Transportation Costs	\$10,815.89	\$10,815.89
TOTAL OBJECT CLASS:	CCA		\$48,911.51	\$48,911.51
TOTAL OBJECT CATEGORY:	CC		\$48,911.51	\$48,911.51
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$7,861.64	\$7,861.64
	6132	Communication Services	\$16,280.44	\$16,280.44
	6133	Freight & Drayage	\$397.16	\$397.16
	6135	Other Contractual Services-Non-medical	\$244,914.94	\$244,914.94
	6136	Postage & Mailing	\$113.67	\$113.67
	6137	Professional & Technical Services-Non-medical	\$392,928.12	\$392,928.12
	6139	Testing, Grading & Inspection Services (Non-medical)	\$124,078.08	\$124,078.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6140	Laundry, Linen & Dry Cleaning Services	\$2,863.00	\$2,863.00
	6142	Janitorial Service Contract Services	\$2,347.00	\$2,347.00
	6143	Moving Expenses	\$376,530.85	\$376,530.85
	6145	Required Technical References	\$603.26	\$603.26
	6147	Credit Card Fees	\$2.90	\$2.90
	6149	Bottled Water Service	\$779.92	\$779.92
	6155	Professional & Technical Services-Medical	\$16,690.61	\$16,690.61
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$1,186,391.59	\$1,186,391.59
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$12,530.00	\$12,530.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$2,561,357.00	\$2,561,357.00
	6165	Rental of Motor Pool Vehicles	\$444,759.69	\$444,759.69
TOTAL OBJECT CLASS:	DDB		\$3,018,646.69	\$3,018,646.69
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$78,572.14	\$78,572.14
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$638,425.88	\$638,425.88
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$41,867.42	\$41,867.42
	6174	Repairs to Damaged Vehicles	\$9,593.95	\$9,593.95
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$66,232.07	\$66,232.07
	6176	Household Laundry & Janitorial Supplies	\$2,824.96	\$2,824.96
	6177	Building & Grounds Security	\$635.94	\$635.94
	6178	Garbage Services	\$12,027.07	\$12,027.07
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$850,179.43	\$850,179.43
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	-\$4,009.42	-\$4,009.42

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6182	Printing & Binding	\$152.74	\$152.74
	6183	Engineering Supplies	\$77.08	\$77.08
	6185	Books & Subscriptions	\$778.62	\$778.62
	6186	Photocopy Expenses	\$0.00	\$0.00
	6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		-\$3,000.98	-\$3,000.98
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$1,724.68	\$1,724.68
	6192	Utilities-Electrical Service	\$50,635.44	\$50,635.44
	6193	Utilities-Water	\$20,730.82	\$20,730.82
	6194	Utilities-Other	\$5,462.84	\$5,462.84
	6196	Utilities-Sewer	\$4,689.16	\$4,689.16
TOTAL OBJECT CLASS:	DDF		\$83,242.94	\$83,242.94
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6205	Greenhouse & Nursery Supplies	\$0.00	\$0.00
	6206	Fertilizers & Chemicals	\$7,086.70	\$7,086.70
	6209	Irrigation Supplies	\$8.51	\$8.51
TOTAL OBJECT CLASS:	DDG		\$7,095.21	\$7,095.21
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$21,817.69	\$21,817.69
	6210	6210 Freeway & Street Lighting	\$0.00	\$0.00
	6213	Clothing & Uniforms	\$12,747.73	\$12,747.73
	6214	Food	\$21.83	\$21.83
	6215	Fencing Materials	\$7,297.51	\$7,297.51
	6216	Road Materials	\$1,230,161.84	\$1,230,161.84
	6217	Traffic Paint	\$5,870.35	\$5,870.35
	6218	Traffic Signs & Signals	\$2,896,106.40	\$2,896,106.40
	6219	Medical Testing Supplies & Lab Supplies	-\$185.87	-\$185.87

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6224	6224 Small Tools & Instruments	\$23,312.79	\$23,312.79
	6226	License Plates & Tags	\$406.00	\$406.00
	6228	Video Supplies & Equipment	-\$583.70	-\$583.70
	6231	Shop Supplies	\$42,844.26	\$42,844.26
	6233	Household Supplies	\$19,957.55	\$19,957.55
	6296	Personal Protective Clothing & Equipment	\$22,662.53	\$22,662.53
TOTAL OBJECT CLASS:	DDH		\$4,282,436.91	\$4,282,436.91
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$5,442.71	\$5,442.71
	6261	Assessments & Taxes	\$2,700.00	\$2,700.00
	6262	Claims & Damages - 1099 Reportable	\$0.00	\$0.00
	6265	Interest & Carrying Charges	\$0.00	\$0.00
	6269	Employee Training & Development	\$33,903.55	\$33,903.55
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$17,256.28	\$17,256.28
	6271	Reception & Meeting Costs	-\$178,953.37	-\$178,953.37
	6272	Exhibits, Displays & Awards	\$0.00	\$0.00
	6274	Membership Dues	\$978.00	\$978.00
	6276	Conventions, Seminars, Workshops & Committees	\$6,303.27	\$6,303.27
	6282	Employee Educational Assistance-Non-Taxable	\$3,095.51	\$3,095.51
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$879.11	\$879.11
TOTAL OBJECT CLASS:	DDM		-\$108,394.94	-\$108,394.94
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$775.40	\$775.40
TOTAL OBJECT CLASS:	DDN		\$775.40	\$775.40
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$35,148.57	\$35,148.57
TOTAL OBJECT CLASS:	DDP		\$35,148.57	\$35,148.57
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6187	6187 Small Office Equipment Less Than \$10,000	\$153.28	\$153.28
	6188	6188 Office Furnishings Less Than \$10,000	\$773.64	\$773.64
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$15,290.22	\$15,290.22
TOTAL OBJECT CLASS:	DDS		\$16,217.14	\$16,217.14
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$1,999.00	\$1,999.00
TOTAL OBJECT CLASS:	DDT		\$1,999.00	\$1,999.00
TOTAL OBJECT CATEGORY:	DD		\$9,370,736.96	\$9,370,736.96
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$527,312.42	\$527,312.42
TOTAL OBJECT CLASS:	EEA		\$527,312.42	\$527,312.42
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6581	Data Processing-Training	\$1,000.00	\$1,000.00
	6582	Data Processing-Supplies	\$994.86	\$994.86
	6588	ST Data Processing-Software Rental	\$472,567.37	\$472,567.37
	6590	LT Data Processing-Software Rental	\$1,214,100.00	\$1,214,100.00
	6593	Data Processing-Consultants Services	\$504,458.00	\$504,458.00
	6595	Data Processing-Software Maintenance by Vendors	\$247,193.02	\$247,193.02
TOTAL OBJECT CLASS:	EEJ		\$2,440,313.25	\$2,440,313.25
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$450.91	\$450.91
	6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$6,715.01	\$6,715.01
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$7,085.93	\$7,085.93
	6473	6473 Data Processing Software Less Than \$10,000-Other	\$326.00	\$326.00
	6480	6480 DP Software-Federal Less Than \$10,000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$14,577.85	\$14,577.85

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$2,982,203.52	\$2,982,203.52
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6816	Construction In Progress-Improvements-Utilities	\$400,033.01	\$400,033.01
	6818	Construction In Progress-Improvements-Demolition	\$79,706.45	\$79,706.45
TOTAL OBJECT CLASS:	GGE		\$479,739.46	\$479,739.46
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	6861 CIP-Architectural/Engineering Service	\$303,129.45	\$303,129.45
TOTAL OBJECT CLASS:	GGF		\$303,129.45	\$303,129.45
OBJECT CLASS:	GGL	Infrastructures		
	6961	6961 Highway Construction	\$23,454,270.43	\$23,454,270.43
	6968	Traffic Management Systems	\$305,098.30	\$305,098.30
	6969	Fiber Optic Systems	\$10,465.82	\$10,465.82
	6970	6970 Infrastructure-Land	\$6,366,351.91	\$6,366,351.91
	6972	Infrastructure-Land Purchased from Local Government	\$309,300.00	\$309,300.00
	6978	Infrastructure-Professional Fees	\$42,395.00	\$42,395.00
	6987	6987 Infrastructure-Other	-\$8,981.00	-\$8,981.00
TOTAL OBJECT CLASS:	GGL		\$30,478,900.46	\$30,478,900.46
TOTAL OBJECT CATEGORY:	GG		\$31,261,769.37	\$31,261,769.37
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7590	Cost Allocation Transfer	-\$2,503,048.46	-\$2,503,048.46
	7592	Cost Allocation Reimbursable	-\$2,002.38	-\$2,002.38
TOTAL OBJECT CLASS:	HHF		-\$2,505,050.84	-\$2,505,050.84
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$1,493,498.10	\$1,493,498.10

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS: HHG			\$1,493,498.10	\$1,493,498.10
TOTAL OBJECT CATEGORY: HH			-\$1,011,552.74	-\$1,011,552.74
OBJECT CATEGORY: NN		Cost Accounts		
OBJECT CLASS: NNA		Cost Accounts		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS: NNA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: NN			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$46,140,488.49	\$46,140,488.49
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
OBJECT CLASS: FFA		Data Processing Equipment		
	6612	6612 Data Processing Equipment-Desktop & Laptop Computers	\$117.10	\$117.10
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$83,279.88	\$83,279.88
	6619	6619 Data Processing Software Over \$10,000-Other	\$0.00	\$0.00
	6623	6623 Data Processing Equipment-Server & Network	\$0.00	\$0.00
	6687	6687 Data Processing Equipment-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA			\$83,396.98	\$83,396.98
TOTAL OBJECT CATEGORY: FF			\$83,396.98	\$83,396.98
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6708	6708 Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
	6709	6709 Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6712	6712 Shop & Plant Equipment	\$0.00	\$0.00

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		6722	6722 Trucks	\$0.00	\$0.00
		6724	6724 Trailers	\$0.00	\$0.00
		6730	6730 Construction & Maintenance Equipment	\$25,271.00	\$25,271.00
TOTAL OBJECT CLASS:	GGA			\$25,271.00	\$25,271.00
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$25,271.00	\$25,271.00
TOTAL CAPITAL EXPENDITURES:				\$108,667.98	\$108,667.98
TOTAL EXPENDITURES:				\$46,249,156.47	\$46,249,156.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	-\$7,500,000.00	-\$7,500,000.00
TOTAL TRANSFERS-OUT:			-\$7,500,000.00	-\$7,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$7,500,000.00	-\$7,500,000.00
NET GAIN OR LOSS:			\$19,117,048.64	\$19,117,048.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$3,140,183.15	\$3,140,183.15
TOTAL REVENUE CLASS:	270			\$3,140,183.15	\$3,140,183.15
TOTAL REVENUE CATEGORY:	MA			\$3,140,183.15	\$3,140,183.15
TOTAL REVENUES:				\$3,140,183.15	\$3,140,183.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$218.60	\$218.60
TOTAL OBJECT CLASS:	DDC		\$218.60	\$218.60
OBJECT CLASS:	DDH	Special Department Supplies		
	6218	Traffic Signs & Signals	\$1,031.00	\$1,031.00
TOTAL OBJECT CLASS:	DDH		\$1,031.00	\$1,031.00
TOTAL OBJECT CATEGORY:	DD		\$1,249.60	\$1,249.60
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$3,144,453.31	\$3,144,453.31
TOTAL OBJECT CLASS:	LLA		\$3,144,453.31	\$3,144,453.31
TOTAL OBJECT CATEGORY:	LL		\$3,144,453.31	\$3,144,453.31
TOTAL NON CAPITAL EXPENDITURES:			\$3,145,702.91	\$3,145,702.91
TOTAL EXPENDITURES:			\$3,145,702.91	\$3,145,702.91
NET GAIN OR LOSS:			-\$5,519.76	-\$5,519.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3647	Fed DOT Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$3,600.00	\$3,600.00
TOTAL REVENUE CLASS:	280		\$3,600.00	\$3,600.00
TOTAL REVENUE CATEGORY:	MA		\$3,600.00	\$3,600.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$8,144.61	\$8,144.61
TOTAL REVENUE CLASS:	200		\$8,144.61	\$8,144.61
TOTAL REVENUE CATEGORY:	MB		\$8,144.61	\$8,144.61
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$631,609.27	\$631,609.27
TOTAL REVENUE CLASS:	100		\$631,609.27	\$631,609.27
TOTAL REVENUE CATEGORY:	TC		\$631,609.27	\$631,609.27
TOTAL REVENUES:			\$643,353.88	\$643,353.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,454.34	\$13,454.34
	5110	Leave Paid	\$7,630.43	\$7,630.43
	5120	Miscellaneous Earnings	\$510.00	\$510.00
	5135	Compensatory/Excess Time Used	\$1,019.83	\$1,019.83
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$322.21	\$322.21
TOTAL OBJECT CLASS:	AAB		\$22,936.81	\$22,936.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,166.05	\$3,166.05
	5190	Unemployment & Workers Compensation Insurance	\$252.12	\$252.12
TOTAL OBJECT CLASS:	AAC		\$3,418.17	\$3,418.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,177.60	\$4,177.60
	5170	FICA/Medicare	\$1,720.41	\$1,720.41
TOTAL OBJECT CLASS:	AAD		\$5,898.01	\$5,898.01
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,474.07	\$1,474.07
TOTAL OBJECT CLASS:	AAE		\$1,474.07	\$1,474.07
TOTAL OBJECT CATEGORY:	AA		\$33,727.06	\$33,727.06
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$669.30	\$669.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6003	In State Travel-Miscellaneous Travel Expense	\$86.25	\$86.25
	6005	In State Travel-Meal Reimbursement	\$991.75	\$991.75
	6006	In State Travel-Lodging Reimbursement	\$1,064.38	\$1,064.38
TOTAL OBJECT CLASS:	BBA		\$2,811.68	\$2,811.68
TOTAL OBJECT CATEGORY:	BB		\$2,811.68	\$2,811.68
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6132	Communication Services	\$144.43	\$144.43
	6133	Freight & Drayage	\$18.71	\$18.71
	6135	Other Contractual Services-Non-medical	\$2,885.00	\$2,885.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6140	Laundry, Linen & Dry Cleaning Services	\$407.91	\$407.91
	6142	Janitorial Service Contract Services	\$950.00	\$950.00
	6155	Professional & Technical Services-Medical	-\$500.00	-\$500.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$3,906.05	\$3,906.05
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$466.00	\$466.00
	6163	LT Rental or Leases of Land and Buildings	\$38,280.55	\$38,280.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

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FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$54.00	\$54.00
TOTAL OBJECT CLASS:	DDB			\$38,800.55	\$38,800.55
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$558.68	\$558.68
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
		6178	Garbage Services	\$1,413.48	\$1,413.48
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$8,602.69	\$8,602.69
TOTAL OBJECT CLASS:	DDC			\$10,574.85	\$10,574.85
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$631.68	\$631.68
		6182	Printing & Binding	\$2,076.50	\$2,076.50
		6289	Advertising & Promotional Supplies	\$588.90	\$588.90
TOTAL OBJECT CLASS:	DDE			\$3,297.08	\$3,297.08
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6193	Utilities-Water	\$361.15	\$361.15
		6196	Utilities-Sewer	\$132.60	\$132.60
TOTAL OBJECT CLASS:	DDF			\$493.75	\$493.75
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6231	Shop Supplies	\$32.00	\$32.00
		6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$32.00	\$32.00
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$0.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$73.40	\$73.40
		6272	Exhibits, Displays & Awards	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$2,025.00	\$2,025.00
	6276	Conventions, Seminars, Workshops & Committees	-\$6,850.00	-\$6,850.00
TOTAL OBJECT CLASS:	DDM		-\$4,751.60	-\$4,751.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$646.67	\$646.67
TOTAL OBJECT CLASS:	DDP		\$646.67	\$646.67
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$52,999.35	\$52,999.35
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$610.00	\$610.00
TOTAL OBJECT CLASS:	EEA		\$610.00	\$610.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$962.67	\$962.67
	6590	LT Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$962.67	\$962.67
TOTAL OBJECT CATEGORY:	EE		\$1,572.67	\$1,572.67
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6960	6960 Airport Construction	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$91,110.76	\$91,110.76
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6725	6725 Aircraft	\$1,050,000.00	\$1,050,000.00
TOTAL OBJECT CLASS:	GGA		\$1,050,000.00	\$1,050,000.00
TOTAL OBJECT CATEGORY:	GG		\$1,050,000.00	\$1,050,000.00
TOTAL CAPITAL EXPENDITURES:			\$1,050,000.00	\$1,050,000.00
TOTAL EXPENDITURES:			\$1,141,110.76	\$1,141,110.76
NET GAIN OR LOSS:			-\$497,756.88	-\$497,756.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0214	MV Gross Laden Weight - Rural Infr	\$1,528,739.33	\$1,528,739.33
TOTAL REVENUE CLASS:	010		\$1,528,739.33	\$1,528,739.33
TOTAL REVENUE CATEGORY:	EG		\$1,528,739.33	\$1,528,739.33
TOTAL REVENUES:			\$1,528,739.33	\$1,528,739.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$7,500,000.00	\$7,500,000.00
TOTAL TRANSFERS-IN:			\$7,500,000.00	\$7,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,500,000.00	\$7,500,000.00
NET GAIN OR LOSS:			\$9,028,739.33	\$9,028,739.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$15,245.00	\$15,245.00
TOTAL REVENUE CLASS:	280		\$15,245.00	\$15,245.00
TOTAL REVENUE CATEGORY:	MA		\$15,245.00	\$15,245.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$1,007,317.90	\$1,007,317.90
TOTAL REVENUE CLASS:	100		\$1,007,317.90	\$1,007,317.90
TOTAL REVENUE CATEGORY:	TC		\$1,007,317.90	\$1,007,317.90
TOTAL REVENUES:			\$1,022,562.90	\$1,022,562.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$7,346.61	\$7,346.61
TOTAL OBJECT CLASS:	DDA		\$7,346.61	\$7,346.61
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$7,346.61	\$7,346.61
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6978	Infrastructure-Professional Fees	\$4,500.00	\$4,500.00
TOTAL OBJECT CLASS:	GGL		\$4,500.00	\$4,500.00
TOTAL OBJECT CATEGORY:	GG		\$4,500.00	\$4,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$11,846.61	\$11,846.61
TOTAL EXPENDITURES:			\$11,846.61	\$11,846.61
NET GAIN OR LOSS:			\$1,010,716.29	\$1,010,716.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$740.00	\$740.00
TOTAL REVENUE CLASS:	270		\$740.00	\$740.00
TOTAL REVENUE CATEGORY:	MA		\$740.00	\$740.00
TOTAL REVENUES:			\$740.00	\$740.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$355.80	\$355.80
TOTAL OBJECT CLASS:	DDS		\$355.80	\$355.80
TOTAL OBJECT CATEGORY:	DD		\$355.80	\$355.80
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$355.80	\$355.80
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$355.80	\$355.80
NET GAIN OR LOSS:			\$384.20	\$384.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,550,617.26	\$3,550,617.26
TOTAL REVENUE CLASS:	198		\$3,550,617.26	\$3,550,617.26
TOTAL REVENUE CATEGORY:	JJ		\$3,550,617.26	\$3,550,617.26
TOTAL REVENUES:			\$3,550,617.26	\$3,550,617.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$2,800,000.00	-\$2,800,000.00
TOTAL TRANSFERS-OUT:			-\$2,800,000.00	-\$2,800,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$2,800,000.00	-\$2,800,000.00
NET GAIN OR LOSS:			\$750,617.26	\$750,617.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1.00	\$1.00
TOTAL REVENUE CLASS:	198		\$1.00	\$1.00
TOTAL REVENUE CATEGORY:	JJ		\$1.00	\$1.00
TOTAL REVENUES:			\$1.00	\$1.00
NET GAIN OR LOSS:			\$1.00	\$1.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$11,289,197.68	\$11,289,197.68
TOTAL OBJECT CLASS:	HHG		\$11,289,197.68	\$11,289,197.68
TOTAL OBJECT CATEGORY:	HH		\$11,289,197.68	\$11,289,197.68
TOTAL NON CAPITAL EXPENDITURES:			\$11,289,197.68	\$11,289,197.68
TOTAL EXPENDITURES:			\$11,289,197.68	\$11,289,197.68
NET GAIN OR LOSS:			-\$11,289,197.68	-\$11,289,197.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$141,200.00	\$141,200.00
		1493	Uninsured Motorist Fees	\$342,171.50	\$342,171.50
TOTAL REVENUE CLASS:	100			\$483,371.50	\$483,371.50
TOTAL REVENUE CATEGORY:	MB			\$483,371.50	\$483,371.50
TOTAL REVENUES:				\$483,371.50	\$483,371.50
NET GAIN OR LOSS:				\$483,371.50	\$483,371.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$5,820.00	\$5,820.00
		2115	Motorcycle Safety Registration Fees	\$67,745.00	\$67,745.00
TOTAL REVENUE CLASS:	200			\$73,565.00	\$73,565.00
TOTAL REVENUE CATEGORY:	MB			\$73,565.00	\$73,565.00
TOTAL REVENUES:				\$73,565.00	\$73,565.00
NET GAIN OR LOSS:				\$73,565.00	\$73,565.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1815	Credit Card Convenience Fee-Restricted	\$11,097.00	\$11,097.00
TOTAL REVENUE CLASS:	180		\$11,097.00	\$11,097.00
TOTAL REVENUE CATEGORY:	MA		\$11,097.00	\$11,097.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$2,720,080.26	\$2,720,080.26
	1078	Driver's License Reinstatement	\$395,040.00	\$395,040.00
	1079	DUI Impound Fees	\$117,255.00	\$117,255.00
	1083	Motor Vehicle Registration-DPS Fees	\$289,941.92	\$289,941.92
TOTAL REVENUE CLASS:	100		\$3,522,317.18	\$3,522,317.18
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$1,462.42	\$1,462.42
TOTAL REVENUE CLASS:	298		\$1,462.42	\$1,462.42
TOTAL REVENUE CATEGORY:	MB		\$3,523,779.60	\$3,523,779.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1997	Cash Over & Short-Restricted	-\$154.13	-\$154.13
TOTAL REVENUE CLASS:	198		-\$154.13	-\$154.13
TOTAL REVENUE CATEGORY:	TE		-\$154.13	-\$154.13
TOTAL REVENUES:			\$3,534,722.47	\$3,534,722.47
NET GAIN OR LOSS:			\$3,534,722.47	\$3,534,722.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$10,324,227.27	\$10,324,227.27
TOTAL REVENUE CLASS:	010		\$10,324,227.27	\$10,324,227.27
TOTAL REVENUE CATEGORY:	EG		\$10,324,227.27	\$10,324,227.27
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	-\$5,437,643.17	-\$5,437,643.17
TOTAL REVENUE CLASS:	198		-\$5,437,643.17	-\$5,437,643.17
TOTAL REVENUE CATEGORY:	JJ		-\$5,437,643.17	-\$5,437,643.17
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$496,064.00	\$496,064.00
TOTAL REVENUE CLASS:	100		\$496,064.00	\$496,064.00
TOTAL REVENUE CATEGORY:	TE		\$496,064.00	\$496,064.00
TOTAL REVENUES:			\$5,382,648.10	\$5,382,648.10

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$188,090,000.00	-\$188,090,000.00
TOTAL TRANSFERS-OUT:			-\$188,090,000.00	-\$188,090,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$188,090,000.00	-\$188,090,000.00
NET GAIN OR LOSS:			-\$182,707,351.90	-\$182,707,351.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$1,661,502.08	\$1,661,502.08
TOTAL REVENUE CLASS:	198		\$1,661,502.08	\$1,661,502.08
TOTAL REVENUE CATEGORY:	JJ		\$1,661,502.08	\$1,661,502.08
TOTAL REVENUES:			\$1,661,502.08	\$1,661,502.08
NET GAIN OR LOSS:			\$1,661,502.08	\$1,661,502.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 2921 - (DOT) Commuter Rail Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,776,141.09	\$3,776,141.09
TOTAL REVENUE CLASS:	198		\$3,776,141.09	\$3,776,141.09
TOTAL REVENUE CATEGORY:	JJ		\$3,776,141.09	\$3,776,141.09
TOTAL REVENUES:			\$3,776,141.09	\$3,776,141.09
NET GAIN OR LOSS:			\$3,776,141.09	\$3,776,141.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$50,825.22	\$50,825.22
TOTAL REVENUE CLASS:	280		\$50,825.22	\$50,825.22
TOTAL REVENUE CATEGORY:	MA		\$50,825.22	\$50,825.22
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$11,574.82	\$11,574.82
	4760	DFCM Estimated Revenue Clearing Account	\$70,051.98	\$70,051.98
TOTAL REVENUE CLASS:	465		\$81,626.80	\$81,626.80
TOTAL REVENUE CATEGORY:	QA		\$81,626.80	\$81,626.80
TOTAL REVENUES:			\$132,452.02	\$132,452.02

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$20.00	\$20.00
	6005	In State Travel-Meal Reimbursement	\$297.00	\$297.00
	6006	In State Travel-Lodging Reimbursement	\$493.92	\$493.92
	6007	In State Travel-Transportation Costs	\$2,000.00	\$2,000.00
TOTAL OBJECT CLASS:	BBA		\$2,810.92	\$2,810.92
TOTAL OBJECT CATEGORY:	BB		\$2,810.92	\$2,810.92
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$16.00	\$16.00
	6137	Professional & Technical Services-Non-medical	\$69,746.96	\$69,746.96
	6139	Testing, Grading & Inspection Services (Non-medical)	\$178.50	\$178.50
TOTAL OBJECT CLASS:	DDA		\$69,941.46	\$69,941.46
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$134.36	\$134.36
TOTAL OBJECT CLASS:	DDH		\$134.36	\$134.36
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,139.91	\$1,139.91
TOTAL OBJECT CLASS:	DDP		\$1,139.91	\$1,139.91
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	6188 Office Furnishings Less Than \$10,000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$0.00
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$494,387.92	\$494,387.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6401	Statewide Roofing-Current Expense	\$7,628.19	\$7,628.19
	6402	Statewide Paving-Current Expense	\$2,500.00	\$2,500.00
	6404	Asbestos Abatement-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT		\$504,516.11	\$504,516.11
TOTAL OBJECT CATEGORY:	DD		\$575,731.84	\$575,731.84
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$203.87	\$203.87
TOTAL OBJECT CLASS:	EEA		\$203.87	\$203.87
TOTAL OBJECT CATEGORY:	EE		\$203.87	\$203.87
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$7,191,653.21	\$7,191,653.21
	6813	Construction In Progress- General Remodeling & Improvements	\$4,246,757.61	\$4,246,757.61
	6814	Construction In Progress-Improvements-Roofing	\$238,645.00	\$238,645.00
	6815	Construction In Progress-Improvements-Paving	\$788,438.96	\$788,438.96
	6816	Construction In Progress-Improvements-Utilities	\$0.00	\$0.00
	6817	Construction In Progress-Improvements-Site	\$361,830.00	\$361,830.00
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$7,793.75	\$7,793.75
	6823	Construction In Progress-Improvements-Emergency	\$0.00	\$0.00
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$0.00
	6830	Construction In Progress-Contingency Reserve Fund	\$0.00	\$0.00
	6832	6832 Construction In Progress-Office Furniture & Equipment	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$10,434.74	\$10,434.74
	6853	6853 Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$0.00
	6855	Construction In Progress-Land Acquisition	\$11,169,783.16	\$11,169,783.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE		\$24,015,336.43	\$24,015,336.43
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	6861 CIP-Architectural/Engineering Service	\$650,523.15	\$650,523.15
	6864	6864 CIP-Master Planning & Program Service	\$55,765.00	\$55,765.00
	6866	6866 Construction In Progress-Value Mgmt/Life Cycle Costing	\$37,250.00	\$37,250.00
TOTAL OBJECT CLASS:	GGF		\$743,538.15	\$743,538.15
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	6872 Construction In Progress-Insurance & Bonds	\$7,312.47	\$7,312.47
	6873	6873 CIP-Project Inspection & Observation	\$4,143.09	\$4,143.09
	6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$0.00
	6879	6879 Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$11,455.56	\$11,455.56
TOTAL OBJECT CATEGORY:	GG		\$24,770,330.14	\$24,770,330.14
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHA		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$9,375,000.00	\$9,375,000.00
TOTAL OBJECT CLASS:	HHF		\$9,375,000.00	\$9,375,000.00
TOTAL OBJECT CATEGORY:	HH		\$9,375,000.00	\$9,375,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$34,724,076.77	\$34,724,076.77
TOTAL EXPENDITURES:			\$34,724,076.77	\$34,724,076.77

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$3,000,000.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$3,000,000.00	\$3,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,000,000.00	\$3,000,000.00
NET GAIN OR LOSS:			-\$31,591,624.75	-\$31,591,624.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6855	Construction In Progress-Land Acquisition	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE		\$0.00	\$0.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	6861 CIP-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$1,051,475.90	\$1,051,475.90
	4296	TLA Surface Land Sales Fees	\$0.00	\$0.00
	4321	TLA Gain on Developed Land Sales	\$3,607,251.92	\$3,607,251.92
	4339	TLA Non-sales Revenue Transfers	\$1,866,928.40	\$1,866,928.40
TOTAL REVENUE CLASS:	400		\$6,525,656.22	\$6,525,656.22
TOTAL REVENUE CATEGORY:	MB		\$6,525,656.22	\$6,525,656.22
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	-\$1,051,475.90	-\$1,051,475.90
TOTAL REVENUE CLASS:	192		-\$1,051,475.90	-\$1,051,475.90
TOTAL REVENUE CATEGORY:	MD		-\$1,051,475.90	-\$1,051,475.90
TOTAL REVENUES:			\$5,474,180.32	\$5,474,180.32
NET GAIN OR LOSS:			\$5,474,180.32	\$5,474,180.32

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4297	TLA Simultaneous Bids	-\$5,186.53	-\$5,186.53
		4298	TLA Mineral Lease Rental	\$214,590.02	\$214,590.02
		4300	TLA Mineral Lease Royalty	\$6,076,359.27	\$6,076,359.27
		4302	TLA Materials Purchase-Rentals	\$13,540.00	\$13,540.00
		4303	TLA Materials Purchase-Royalty	\$205,543.80	\$205,543.80
		4306	TLA Mineral Filing Fees	\$1,500.00	\$1,500.00
		4307	TLA Mineral Assignment Fees	\$1,800.00	\$1,800.00
		4310	TLA Grazing Permits	\$280,164.74	\$280,164.74
		4311	TLA Surface Use Lease Agreement Rentals	\$326,541.41	\$326,541.41
		4312	TLA Surface Use Lease Agreement Royalty	\$224,920.75	\$224,920.75
		4313	TLA Right of Way	\$9,970.00	\$9,970.00
		4314	TLA Right of Entry	\$42,213.65	\$42,213.65
		4315	TLA Timber Sales & Timber Application Rights	\$5,789.75	\$5,789.75
		4317	TLA Surface Filing Fees	\$1,600.00	\$1,600.00
		4318	TLA Surface Assignment Fees	\$750.00	\$750.00
		4320	TLA Institutional Income	-\$6,675,600.00	-\$6,675,600.00
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$235,106.91	\$235,106.91
		4329	TLA Minerals Lease Bonus Payment	\$275,149.53	\$275,149.53
		4331	TLA Beneficiary Distribution	\$0.00	\$0.00
		4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$5,600.00
		4335	TLA Development Minimum Rent	\$303,150.58	\$303,150.58
		4336	TLA Development Percent Rent	\$3,279.10	\$3,279.10
		4339	TLA Non-sales Revenue Transfers	-\$1,866,928.40	-\$1,866,928.40
		4350	TLA Energy Storage Rental	\$2,755.87	\$2,755.87
		4351	TLA Renewable Revenue	\$326,185.75	\$326,185.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$8,796.20	\$8,796.20
TOTAL REVENUE CATEGORY: MB			\$8,796.20	\$8,796.20
TOTAL REVENUES:			\$8,796.20	\$8,796.20
NET GAIN OR LOSS:			\$8,796.20	\$8,796.20

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$190,890,000.00	\$190,890,000.00
TOTAL TRANSFERS-IN:			\$190,890,000.00	\$190,890,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$190,890,000.00	\$190,890,000.00
NET GAIN OR LOSS:			\$190,890,000.00	\$190,890,000.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-29-2026
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 332

FY 2026 through APD 1 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$892,563.08	\$892,563.08
TOTAL REVENUE CLASS:	300			\$892,563.08	\$892,563.08
TOTAL REVENUE CATEGORY:	LA			\$892,563.08	\$892,563.08
TOTAL REVENUES:				\$892,563.08	\$892,563.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,352,163.43	\$1,352,163.43
	7302	Bond Retirement	\$76,415,000.00	\$76,415,000.00
TOTAL OBJECT CLASS:	DDM		\$77,767,163.43	\$77,767,163.43
TOTAL OBJECT CATEGORY:	DD		\$77,767,163.43	\$77,767,163.43
TOTAL NON CAPITAL EXPENDITURES:			\$77,767,163.43	\$77,767,163.43
TOTAL EXPENDITURES:			\$77,767,163.43	\$77,767,163.43
NET GAIN OR LOSS:			-\$76,874,600.35	-\$76,874,600.35

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,412,250.00	\$1,412,250.00
	7302	Bond Retirement	\$14,425,000.00	\$14,425,000.00
TOTAL OBJECT CLASS:	DDM		\$15,837,250.00	\$15,837,250.00
TOTAL OBJECT CATEGORY:	DD		\$15,837,250.00	\$15,837,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$15,837,250.00	\$15,837,250.00
TOTAL EXPENDITURES:			\$15,837,250.00	\$15,837,250.00
NET GAIN OR LOSS:			-\$15,837,250.00	-\$15,837,250.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$842,310.00	\$842,310.00
	7302	Bond Retirement	\$18,500,000.00	\$18,500,000.00
TOTAL OBJECT CLASS:	DDM		\$19,342,310.00	\$19,342,310.00
TOTAL OBJECT CATEGORY:	DD		\$19,342,310.00	\$19,342,310.00
TOTAL NON CAPITAL EXPENDITURES:			\$19,342,310.00	\$19,342,310.00
TOTAL EXPENDITURES:			\$19,342,310.00	\$19,342,310.00
NET GAIN OR LOSS:			-\$19,342,310.00	-\$19,342,310.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$3,986,296.88	\$3,986,296.88
	7302	Bond Retirement	\$28,030,000.00	\$28,030,000.00
TOTAL OBJECT CLASS:	DDM		\$32,016,296.88	\$32,016,296.88
TOTAL OBJECT CATEGORY:	DD		\$32,016,296.88	\$32,016,296.88
TOTAL NON CAPITAL EXPENDITURES:			\$32,016,296.88	\$32,016,296.88
TOTAL EXPENDITURES:			\$32,016,296.88	\$32,016,296.88
NET GAIN OR LOSS:			-\$32,016,296.88	-\$32,016,296.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,182,750.00	\$2,182,750.00
	7302	Bond Retirement	\$7,875,000.00	\$7,875,000.00
TOTAL OBJECT CLASS:	DDM		\$10,057,750.00	\$10,057,750.00
TOTAL OBJECT CATEGORY:	DD		\$10,057,750.00	\$10,057,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$10,057,750.00	\$10,057,750.00
TOTAL EXPENDITURES:			\$10,057,750.00	\$10,057,750.00
NET GAIN OR LOSS:			-\$10,057,750.00	-\$10,057,750.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$7,918,675.00	\$7,918,675.00
	7302	Bond Retirement	\$59,185,000.00	\$59,185,000.00
TOTAL OBJECT CLASS:	DDM		\$67,103,675.00	\$67,103,675.00
TOTAL OBJECT CATEGORY:	DD		\$67,103,675.00	\$67,103,675.00
TOTAL NON CAPITAL EXPENDITURES:			\$67,103,675.00	\$67,103,675.00
TOTAL EXPENDITURES:			\$67,103,675.00	\$67,103,675.00
NET GAIN OR LOSS:			-\$67,103,675.00	-\$67,103,675.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$6,055,000.00	\$6,055,000.00
	7302	Bond Retirement	\$50,910,000.00	\$50,910,000.00
TOTAL OBJECT CLASS:	DDM		\$56,965,000.00	\$56,965,000.00
TOTAL OBJECT CATEGORY:	DD		\$56,965,000.00	\$56,965,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$56,965,000.00	\$56,965,000.00
TOTAL EXPENDITURES:			\$56,965,000.00	\$56,965,000.00
NET GAIN OR LOSS:			-\$56,965,000.00	-\$56,965,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,500.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA		\$2,500.00	\$2,500.00
TOTAL OBJECT CATEGORY:	DD		\$2,500.00	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,500.00	\$2,500.00
TOTAL EXPENDITURES:			\$2,500.00	\$2,500.00
NET GAIN OR LOSS:			-\$2,500.00	-\$2,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 4337 - (BBC) 24 Lease Revenue Bond Series 2024

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$5,421.71	\$5,421.71
TOTAL REVENUE CLASS:	400		\$5,421.71	\$5,421.71
TOTAL REVENUE CATEGORY:	FA		\$5,421.71	\$5,421.71
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$203,205.74	\$203,205.74
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	-\$71,137.27	-\$71,137.27
TOTAL REVENUE CLASS:	300		\$132,068.47	\$132,068.47
TOTAL REVENUE CATEGORY:	LA		\$132,068.47	\$132,068.47
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$27,178.17	\$27,178.17
TOTAL REVENUE CLASS:	162		\$27,178.17	\$27,178.17
TOTAL REVENUE CATEGORY:	MC		\$27,178.17	\$27,178.17
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,844,758.96	\$1,844,758.96
TOTAL REVENUE CLASS:	292		\$1,844,758.96	\$1,844,758.96
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$81,422,008.22	\$81,422,008.22
TOTAL REVENUE CLASS:	400		\$81,422,008.22	\$81,422,008.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: SA			\$83,266,767.18	\$83,266,767.18
TOTAL REVENUES:			\$83,431,435.53	\$83,431,435.53

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	\$23,914,386.42	\$23,914,386.42
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,844,758.96	\$1,844,758.96
	7206	Unemployment Benefits Paid-Federal Accounts	\$132,068.47	\$132,068.47
	7250	Unemployment Benefits Paid-Claim Total	\$1,409,419.31	\$1,409,419.31
TOTAL OBJECT CLASS:	HHC		\$27,300,633.16	\$27,300,633.16
TOTAL OBJECT CATEGORY:	HH		\$27,300,633.16	\$27,300,633.16
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,480.00	\$3,480.00
	7820	Trust & Agency-Banking Costs	\$3,021.29	\$3,021.29
TOTAL OBJECT CLASS:	TTA		\$6,501.29	\$6,501.29
TOTAL OBJECT CATEGORY:	TA		\$6,501.29	\$6,501.29
TOTAL NON CAPITAL EXPENSES:			\$27,307,134.45	\$27,307,134.45
TOTAL EXPENSES:			\$27,307,134.45	\$27,307,134.45
NET GAIN OR LOSS:			\$56,124,301.08	\$56,124,301.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	-\$7,901,000.00	-\$7,901,000.00
TOTAL REVENUE CLASS:	300			-\$7,901,000.00	-\$7,901,000.00
TOTAL REVENUE CATEGORY:	LA			-\$7,901,000.00	-\$7,901,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$65,795.21	\$65,795.21
TOTAL REVENUE CLASS:	160			\$65,795.21	\$65,795.21
TOTAL REVENUE CATEGORY:	RA			\$65,795.21	\$65,795.21
TOTAL REVENUES:				-\$7,835,204.79	-\$7,835,204.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7503	Payments to Federal Subrecipients	\$500,000.00	\$500,000.00
TOTAL OBJECT CLASS:	HHF		\$500,000.00	\$500,000.00
TOTAL OBJECT CATEGORY:	HH		\$500,000.00	\$500,000.00
TOTAL NON CAPITAL EXPENSES:			\$500,000.00	\$500,000.00
TOTAL EXPENSES:			\$500,000.00	\$500,000.00
NET GAIN OR LOSS:			-\$8,335,204.79	-\$8,335,204.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$117,791.19	\$117,791.19
TOTAL REVENUE CLASS:	160			\$117,791.19	\$117,791.19
TOTAL REVENUE CATEGORY:	RA			\$117,791.19	\$117,791.19
TOTAL REVENUES:				\$117,791.19	\$117,791.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$24,988.00	\$24,988.00
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$24,988.00	\$24,988.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7503	Payments to Federal Subrecipients	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$24,988.00	\$24,988.00
TOTAL NON CAPITAL EXPENSES:			\$24,988.00	\$24,988.00
TOTAL EXPENSES:			\$24,988.00	\$24,988.00
NET GAIN OR LOSS:			\$92,803.19	\$92,803.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$62,212.35	\$62,212.35
TOTAL REVENUE CLASS:	160			\$62,212.35	\$62,212.35
TOTAL REVENUE CATEGORY:	RA			\$62,212.35	\$62,212.35
TOTAL REVENUES:				\$62,212.35	\$62,212.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
	7512	Special Grants	-\$4,000.00	-\$4,000.00
TOTAL OBJECT CLASS:	HHD		-\$4,000.00	-\$4,000.00
TOTAL OBJECT CATEGORY:	HH		-\$4,000.00	-\$4,000.00
TOTAL NON CAPITAL EXPENSES:			-\$4,000.00	-\$4,000.00
TOTAL EXPENSES:			-\$4,000.00	-\$4,000.00
NET GAIN OR LOSS:			\$66,212.35	\$66,212.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$62,421.89	\$62,421.89
TOTAL REVENUE CLASS:	160		\$62,421.89	\$62,421.89
TOTAL REVENUE CATEGORY:	RA		\$62,421.89	\$62,421.89
TOTAL REVENUES:			\$62,421.89	\$62,421.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$147,464.92	\$147,464.92
TOTAL OBJECT CLASS:	HHD		\$147,464.92	\$147,464.92
TOTAL OBJECT CATEGORY:	HH		\$147,464.92	\$147,464.92
TOTAL NON CAPITAL EXPENSES:			\$147,464.92	\$147,464.92
TOTAL EXPENSES:			\$147,464.92	\$147,464.92
NET GAIN OR LOSS:			-\$85,043.03	-\$85,043.03

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$169,421.91	\$169,421.91
TOTAL REVENUE CLASS:	160		\$169,421.91	\$169,421.91
TOTAL REVENUE CATEGORY:	RA		\$169,421.91	\$169,421.91
TOTAL REVENUES:			\$169,421.91	\$169,421.91
NET GAIN OR LOSS:			\$169,421.91	\$169,421.91

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$23,938.85	\$23,938.85
TOTAL REVENUE CLASS:	160			\$23,938.85	\$23,938.85
TOTAL REVENUE CATEGORY:	RA			\$23,938.85	\$23,938.85
TOTAL REVENUES:				\$23,938.85	\$23,938.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7503	Payments to Federal Subrecipients	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$23,938.85	\$23,938.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5270 - (FIN) Water Resources Construction Fund

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

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$413,183.21	\$413,183.21
TOTAL REVENUE CLASS:	160		\$413,183.21	\$413,183.21
TOTAL REVENUE CATEGORY:	RA		\$413,183.21	\$413,183.21
TOTAL REVENUES:			\$413,183.21	\$413,183.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$413,183.21	\$413,183.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$8,401.03	\$8,401.03
TOTAL REVENUE CLASS:	160			\$8,401.03	\$8,401.03
TOTAL REVENUE CATEGORY:	RA			\$8,401.03	\$8,401.03
TOTAL REVENUES:				\$8,401.03	\$8,401.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5282 - (DNR) Water Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$8,401.03	\$8,401.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$759.45	\$759.45
TOTAL REVENUE CLASS:	100			\$759.45	\$759.45
TOTAL REVENUE CATEGORY:	MB			\$759.45	\$759.45
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$16,059.86	\$16,059.86
		1601	Interest on Loans	\$42,250.00	\$42,250.00
TOTAL REVENUE CLASS:	160			\$58,309.86	\$58,309.86
TOTAL REVENUE CATEGORY:	RA			\$58,309.86	\$58,309.86
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2935	Grants Recovery	\$215.64	\$215.64
TOTAL REVENUE CLASS:	292			\$215.64	\$215.64
TOTAL REVENUE CATEGORY:	TE			\$215.64	\$215.64
TOTAL REVENUES:				\$59,284.95	\$59,284.95
NET GAIN OR LOSS:				\$59,284.95	\$59,284.95

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$372.77	\$372.77
TOTAL REVENUE CLASS:	100			\$372.77	\$372.77
TOTAL REVENUE CATEGORY:	MB			\$372.77	\$372.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$706.02	\$706.02
		1601	Interest on Loans	\$639,630.46	\$639,630.46
TOTAL REVENUE CLASS:	160			\$640,336.48	\$640,336.48
TOTAL REVENUE CATEGORY:	RA			\$640,336.48	\$640,336.48
TOTAL REVENUES:				\$640,709.25	\$640,709.25
NET GAIN OR LOSS:				\$640,709.25	\$640,709.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,781.80	\$5,781.80
	5110	Leave Paid	\$1,066.88	\$1,066.88
TOTAL OBJECT CLASS:	AAB		\$6,848.68	\$6,848.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,548.82	\$1,548.82
	5190	Unemployment & Workers Compensation Insurance	\$38.34	\$38.34
TOTAL OBJECT CLASS:	AAC		\$1,587.16	\$1,587.16
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,383.10	\$1,383.10
	5170	FICA/Medicare	\$512.31	\$512.31
TOTAL OBJECT CLASS:	AAD		\$1,895.41	\$1,895.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$34.93	\$34.93
TOTAL OBJECT CLASS:	AAE		\$34.93	\$34.93
TOTAL OBJECT CATEGORY:	AA		\$10,366.18	\$10,366.18
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$320.97	\$320.97
TOTAL OBJECT CLASS:	BBA		\$320.97	\$320.97
TOTAL OBJECT CATEGORY:	BB		\$320.97	\$320.97
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$25.00	\$25.00
	6135	Other Contractual Services-Non-medical	\$17.00	\$17.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$42.00	\$42.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$202.39	\$202.39
	6182	Printing & Binding	\$325.00	\$325.00
TOTAL OBJECT CLASS:	DDE		\$527.39	\$527.39
OBJECT CLASS:	DDF	Utilities		
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$74.99	\$74.99
TOTAL OBJECT CLASS:	DDP		\$74.99	\$74.99
TOTAL OBJECT CATEGORY:	DD		\$644.38	\$644.38
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$666.45	\$666.45
TOTAL OBJECT CLASS:	EEA		\$666.45	\$666.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$666.45	\$666.45
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
		7501 Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$11,997.98	\$11,997.98
TOTAL EXPENSES:			\$11,997.98	\$11,997.98
NET GAIN OR LOSS:			-\$11,997.98	-\$11,997.98

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$383.61	\$383.61
TOTAL REVENUE CLASS:	160		\$383.61	\$383.61
TOTAL REVENUE CATEGORY:	RA		\$383.61	\$383.61
TOTAL REVENUES:			\$383.61	\$383.61
NET GAIN OR LOSS:			\$383.61	\$383.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$272.17	\$272.17
TOTAL REVENUE CLASS:	100		\$272.17	\$272.17
TOTAL REVENUE CATEGORY:	MB		\$272.17	\$272.17
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$133,263.35	\$133,263.35
TOTAL REVENUE CLASS:	160		\$133,263.35	\$133,263.35
TOTAL REVENUE CATEGORY:	RA		\$133,263.35	\$133,263.35
TOTAL REVENUES:			\$133,535.52	\$133,535.52
NET GAIN OR LOSS:			\$133,535.52	\$133,535.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$95.28	\$95.28
TOTAL REVENUE CLASS:	100		\$95.28	\$95.28
TOTAL REVENUE CATEGORY:	MB		\$95.28	\$95.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$19,603.22	\$19,603.22
TOTAL REVENUE CLASS:	160		\$19,603.22	\$19,603.22
TOTAL REVENUE CATEGORY:	RA		\$19,603.22	\$19,603.22
TOTAL REVENUES:			\$19,698.50	\$19,698.50
NET GAIN OR LOSS:			\$19,698.50	\$19,698.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$731.50	\$731.50
TOTAL REVENUE CLASS:	100			\$731.50	\$731.50
TOTAL REVENUE CATEGORY:	MB			\$731.50	\$731.50
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$58,248.25	\$58,248.25
TOTAL REVENUE CLASS:	160			\$58,248.25	\$58,248.25
TOTAL REVENUE CATEGORY:	RA			\$58,248.25	\$58,248.25
TOTAL REVENUES:				\$58,979.75	\$58,979.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$1,999,330.74	\$1,999,330.74
TOTAL OBJECT CLASS:	HHD		\$1,999,330.74	\$1,999,330.74
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	-\$12,932.59	-\$12,932.59
TOTAL OBJECT CLASS:	HHF		-\$12,932.59	-\$12,932.59
TOTAL OBJECT CATEGORY:	HH		\$1,986,398.15	\$1,986,398.15
TOTAL NON CAPITAL EXPENSES:			\$1,986,398.15	\$1,986,398.15
TOTAL EXPENSES:			\$1,986,398.15	\$1,986,398.15

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$27,992,900.00	\$27,992,900.00
TOTAL TRANSFERS-IN:			\$27,992,900.00	\$27,992,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$27,992,900.00	\$27,992,900.00
NET GAIN OR LOSS:			\$26,065,481.60	\$26,065,481.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$7,016.47	\$7,016.47
TOTAL REVENUE CLASS:	160			\$7,016.47	\$7,016.47
TOTAL REVENUE CATEGORY:	RA			\$7,016.47	\$7,016.47
TOTAL REVENUES:				\$7,016.47	\$7,016.47
NET GAIN OR LOSS:				\$7,016.47	\$7,016.47

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$339.73	\$339.73
TOTAL REVENUE CLASS:	160		\$339.73	\$339.73
TOTAL REVENUE CATEGORY:	RA		\$339.73	\$339.73
TOTAL REVENUES:			\$339.73	\$339.73
NET GAIN OR LOSS:			\$339.73	\$339.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$3,921.35	\$3,921.35
TOTAL REVENUE CLASS:	160			\$3,921.35	\$3,921.35
TOTAL REVENUE CATEGORY:	RA			\$3,921.35	\$3,921.35
TOTAL REVENUES:				\$3,921.35	\$3,921.35
NET GAIN OR LOSS:				\$3,921.35	\$3,921.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$5.36	\$5.36
TOTAL REVENUE CLASS:	100		\$5.36	\$5.36
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2539	Loan Administration Fee	\$4,188.19	\$4,188.19
TOTAL REVENUE CLASS:	200		\$4,188.19	\$4,188.19
TOTAL REVENUE CATEGORY:	MB		\$4,193.55	\$4,193.55
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$66,886.17	\$66,886.17
TOTAL REVENUE CLASS:	160		\$66,886.17	\$66,886.17
TOTAL REVENUE CATEGORY:	RA		\$66,886.17	\$66,886.17
TOTAL REVENUES:			\$71,079.72	\$71,079.72

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$717.25	\$717.25
	5110	Leave Paid	\$2,281.51	\$2,281.51
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$200.00
TOTAL OBJECT CLASS:	AAB		\$3,198.76	\$3,198.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$826.88	\$826.88
	5190	Unemployment & Workers Compensation Insurance	\$17.20	\$17.20
TOTAL OBJECT CLASS:	AAC		\$844.08	\$844.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$614.27	\$614.27
	5170	FICA/Medicare	\$241.42	\$241.42
TOTAL OBJECT CLASS:	AAD		\$855.69	\$855.69
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$15.66	\$15.66
TOTAL OBJECT CLASS:	AAE		\$15.66	\$15.66
TOTAL OBJECT CATEGORY:	AA		\$4,914.19	\$4,914.19
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$23.00	\$23.00
	6005	In State Travel-Meal Reimbursement	\$113.00	\$113.00
	6006	In State Travel-Lodging Reimbursement	\$214.24	\$214.24
TOTAL OBJECT CLASS:	BBA		\$350.24	\$350.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$350.24	\$350.24
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$8.00	\$8.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$6.08	\$6.08
TOTAL OBJECT CLASS:	DDA		\$14.08	\$14.08
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,580.25	\$3,580.25
TOTAL OBJECT CLASS:	DDC		\$3,580.25	\$3,580.25
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$450.00	\$450.00
TOTAL OBJECT CLASS:	DDM		\$450.00	\$450.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$51.14	\$51.14
TOTAL OBJECT CLASS:	DDP		\$51.14	\$51.14
TOTAL OBJECT CATEGORY:	DD		\$4,095.47	\$4,095.47
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$972.39	\$972.39
TOTAL OBJECT CLASS:	EEA		\$972.39	\$972.39
TOTAL OBJECT CATEGORY:	EE		\$972.39	\$972.39
TOTAL NON CAPITAL EXPENSES:			\$10,332.29	\$10,332.29
TOTAL EXPENSES:			\$10,332.29	\$10,332.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$60,747.43	\$60,747.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$292.28	\$292.28
TOTAL REVENUE CLASS:	100		\$292.28	\$292.28
TOTAL REVENUE CATEGORY:	MB		\$292.28	\$292.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$57,907.97	\$57,907.97
TOTAL REVENUE CLASS:	160		\$57,907.97	\$57,907.97
TOTAL REVENUE CATEGORY:	RA		\$57,907.97	\$57,907.97
TOTAL REVENUES:			\$58,200.25	\$58,200.25
NET GAIN OR LOSS:			\$58,200.25	\$58,200.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$10,706.91	\$10,706.91
TOTAL REVENUE CLASS:	160		\$10,706.91	\$10,706.91
TOTAL REVENUE CATEGORY:	RA		\$10,706.91	\$10,706.91
TOTAL REVENUES:			\$10,706.91	\$10,706.91
NET GAIN OR LOSS:			\$10,706.91	\$10,706.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	-\$390.50	-\$390.50
TOTAL REVENUE CLASS:	400			-\$390.50	-\$390.50
TOTAL REVENUE CATEGORY:	TE			-\$390.50	-\$390.50
TOTAL REVENUES:				-\$390.50	-\$390.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			-\$390.50	-\$390.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1755	Retail Liquor Sales	-\$149,836.23	-\$149,836.23
TOTAL REVENUE CLASS:	170		-\$149,836.23	-\$149,836.23
TOTAL REVENUE CATEGORY:	MA		-\$149,836.23	-\$149,836.23
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1514	Private Club License Fees	\$0.00	\$0.00
	1515	Single Event Liquor Permit	-\$350.00	-\$350.00
	1525	Beer Labeling Fees	-\$100.00	-\$100.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100		-\$450.00	-\$450.00
TOTAL REVENUE CATEGORY:	MB		-\$450.00	-\$450.00
TOTAL REVENUES:			-\$150,286.23	-\$150,286.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$260,402.98	\$260,402.98
	5110	Leave Paid	\$108,140.89	\$108,140.89
	5120	Miscellaneous Earnings	\$1,877.04	\$1,877.04
	5135	Compensatory/Excess Time Used	\$583.52	\$583.52
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$375.00	\$375.00
TOTAL OBJECT CLASS:	AAB		\$371,379.43	\$371,379.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$82,032.56	\$82,032.56
	5190	Unemployment & Workers Compensation Insurance	\$2,079.44	\$2,079.44
TOTAL OBJECT CLASS:	AAC		\$84,112.00	\$84,112.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$62,849.71	\$62,849.71
	5170	FICA/Medicare	\$27,778.70	\$27,778.70
TOTAL OBJECT CLASS:	AAD		\$90,628.41	\$90,628.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,551.34	\$1,551.34
TOTAL OBJECT CLASS:	AAE		\$1,551.34	\$1,551.34
TOTAL OBJECT CATEGORY:	AA		\$547,671.18	\$547,671.18
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$3.52	\$3.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6003	In State Travel-Miscellaneous Travel Expense	\$90.00	\$90.00
	6005	In State Travel-Meal Reimbursement	\$1,014.00	\$1,014.00
	6006	In State Travel-Lodging Reimbursement	\$1,272.97	\$1,272.97
TOTAL OBJECT CLASS:	BBA		\$2,380.49	\$2,380.49
TOTAL OBJECT CATEGORY:	BB		\$2,380.49	\$2,380.49
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$17.50	\$17.50
	6055	Out of State Travel-Meal Reimbursement	\$94.50	\$94.50
	6056	Out of State Travel-Lodging Reimbursement	\$1,053.40	\$1,053.40
	6057	Out of State Travel-Transportation Costs	\$162.20	\$162.20
TOTAL OBJECT CLASS:	CCA		\$1,327.60	\$1,327.60
TOTAL OBJECT CATEGORY:	CC		\$1,327.60	\$1,327.60
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$511,549.30	\$511,549.30
	6119	Fingerprint/Background Check	\$10.00	\$10.00
	6126	Wireless Communication Service	\$1,066.32	\$1,066.32
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$2,645.07	\$2,645.07
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$515,270.69	\$515,270.69
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$151,820.96	\$151,820.96
	6165	Rental of Motor Pool Vehicles	\$5,066.16	\$5,066.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$156,887.12	\$156,887.12
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$62,463.84	\$62,463.84
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$808.74	\$808.74
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,165.09	\$2,165.09
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$18,665.67	\$18,665.67
		6176	Household Laundry & Janitorial Supplies	\$9,162.05	\$9,162.05
		6177	Building & Grounds Security	\$3,456.78	\$3,456.78
		6178	Garbage Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$96,722.17	\$96,722.17
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$6,600.79	\$6,600.79
		6185	Books & Subscriptions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$6,600.79	\$6,600.79
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$397.93	\$397.93
TOTAL OBJECT CLASS:	DDF			\$397.93	\$397.93
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$924.75	\$924.75
		6227	Packaging Costs	\$49,032.00	\$49,032.00
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$49,956.75	\$49,956.75
OBJECT CLASS:	DDM		Other Current Expense		
		6261	Assessments & Taxes	\$2,428.38	\$2,428.38
TOTAL OBJECT CLASS:	DDM			\$2,428.38	\$2,428.38
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$234.65	\$234.65
TOTAL OBJECT CLASS:	DDN			\$234.65	\$234.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$12,353.60	\$12,353.60
TOTAL OBJECT CLASS:	DDP		\$12,353.60	\$12,353.60
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$37.99	\$37.99
TOTAL OBJECT CLASS:	DDS		\$37.99	\$37.99
TOTAL OBJECT CATEGORY:	DD		\$840,890.07	\$840,890.07
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$131,287.57	\$131,287.57
TOTAL OBJECT CLASS:	EEA		\$131,287.57	\$131,287.57
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6481	6481 DP Hardware-Less Than \$10,000 Network Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$131,287.57	\$131,287.57
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$160,751.66	\$160,751.66
	7743	Product Delivery to Stores	\$288,488.33	\$288,488.33
TOTAL OBJECT CLASS:	LLA		\$449,239.99	\$449,239.99
TOTAL OBJECT CATEGORY:	LL		\$449,239.99	\$449,239.99
TOTAL NON CAPITAL EXPENSES:			\$1,972,796.90	\$1,972,796.90
TOTAL EXPENSES:			\$1,972,796.90	\$1,972,796.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5480 - (DABS) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	-\$1,750,000.00	-\$1,750,000.00
TOTAL TRANSFERS-OUT:			-\$1,750,000.00	-\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			-\$1,750,000.00	-\$1,750,000.00
NET GAIN OR LOSS:			-\$3,873,083.13	-\$3,873,083.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,365,801.61	\$1,365,801.61
TOTAL REVENUE CLASS:	270			\$1,365,801.61	\$1,365,801.61
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$14,207.60	\$14,207.60
TOTAL REVENUE CLASS:	280			\$14,207.60	\$14,207.60
TOTAL REVENUE CATEGORY:	MA			\$1,380,009.21	\$1,380,009.21
TOTAL REVENUES:				\$1,380,009.21	\$1,380,009.21

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FY 2026 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$32,321.57	\$32,321.57
	5110	Leave Paid	\$19,431.42	\$19,431.42
	5120	Miscellaneous Earnings	\$169.24	\$169.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$610.47	\$610.47
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$52,532.70	\$52,532.70
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,965.45	\$14,965.45
	5190	Unemployment & Workers Compensation Insurance	\$292.98	\$292.98
TOTAL OBJECT CLASS:	AAC		\$15,258.43	\$15,258.43
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,210.68	\$13,210.68
	5170	FICA/Medicare	\$3,890.95	\$3,890.95
TOTAL OBJECT CLASS:	AAD		\$17,101.63	\$17,101.63
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$263.52	\$263.52
TOTAL OBJECT CLASS:	AAE		\$263.52	\$263.52
TOTAL OBJECT CATEGORY:	AA		\$85,156.28	\$85,156.28
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$3.94	\$3.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$3.94	\$3.94
TOTAL OBJECT CATEGORY:	BB		\$3.94	\$3.94
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,308.09	\$1,308.09
	6133	Freight & Drayage	\$2,530.62	\$2,530.62
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6136	Postage & Mailing	\$559,093.42	\$559,093.42
	6137	Professional & Technical Services-Non-medical	\$692.79	\$692.79
	6147	Credit Card Fees	\$776.15	\$776.15
TOTAL OBJECT CLASS:	DDA		\$564,401.07	\$564,401.07
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$883.13	\$883.13
	6165	Rental of Motor Pool Vehicles	\$10,493.92	\$10,493.92
TOTAL OBJECT CLASS:	DDB		\$11,377.05	\$11,377.05
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$58.00	\$58.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$8,214.62	\$8,214.62
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,350.39	\$3,350.39
	6174	Repairs to Damaged Vehicles	\$1,315.37	\$1,315.37
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$14,008.61	\$14,008.61
	6178	Garbage Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$26,946.99	\$26,946.99
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,808.37	\$1,808.37
	6186	Photocopy Expenses	\$383.04	\$383.04
	6289	Advertising & Promotional Supplies	\$30,036.07	\$30,036.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$32,227.48	\$32,227.48
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$498,072.84	\$498,072.84
		6213	Clothing & Uniforms	\$455.00	\$455.00
		6214	Food	\$166.84	\$166.84
		6224	6224 Small Tools & Instruments	\$5,752.91	\$5,752.91
		6231	Shop Supplies	\$38,473.01	\$38,473.01
		6296	Personal Protective Clothing & Equipment	\$396.07	\$396.07
TOTAL OBJECT CLASS:	DDH			\$543,316.67	\$543,316.67
OBJECT CLASS:	DDK		Student & Inmate Costs		
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDK			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$121.84	\$121.84
		6276	Conventions, Seminars, Workshops & Committees	\$22.52	\$22.52
TOTAL OBJECT CLASS:	DDM			\$144.36	\$144.36
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,738.76	\$1,738.76
TOTAL OBJECT CLASS:	DDP			\$1,738.76	\$1,738.76
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$59.95	\$59.95
TOTAL OBJECT CLASS:	DDS			\$59.95	\$59.95
TOTAL OBJECT CATEGORY:	DD			\$1,180,212.33	\$1,180,212.33
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$18,543.53	\$18,543.53
TOTAL OBJECT CLASS:	EEA			\$18,543.53	\$18,543.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000				
		6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$0.00	\$0.00	
		6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$0.00	\$0.00	
		6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$508.20	\$508.20	
TOTAL OBJECT CLASS:	EEK			\$508.20	\$508.20	
TOTAL OBJECT CATEGORY:	EE			\$19,051.73	\$19,051.73	
TOTAL NON CAPITAL EXPENSES:				\$1,284,424.28	\$1,284,424.28	
CAPITAL EXPENSES:						
OBJECT CATEGORY:	GG	Capital Expenditure				
OBJECT CLASS:	GGA	Furnishings & Equipment				
		6703	6703 Printing & Reproduction Equipment	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00	
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00	
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00	
TOTAL EXPENSES:				\$1,284,424.28	\$1,284,424.28	
NET GAIN OR LOSS:				\$95,584.93	\$95,584.93	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$1,366.48	\$1,366.48
TOTAL REVENUE CLASS:	280		\$1,366.48	\$1,366.48
TOTAL REVENUE CATEGORY:	MA		\$1,366.48	\$1,366.48
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$3,170.20	\$3,170.20
	1184	DNR Off Highway Nonresident User Fees	\$3,699.00	\$3,699.00
TOTAL REVENUE CLASS:	100		\$6,869.20	\$6,869.20
TOTAL REVENUE CATEGORY:	MB		\$6,869.20	\$6,869.20
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$6,714,231.00	\$6,714,231.00
TOTAL REVENUE CLASS:	192		\$6,714,231.00	\$6,714,231.00
TOTAL REVENUE CATEGORY:	MD		\$6,714,231.00	\$6,714,231.00
TOTAL REVENUES:			\$6,722,466.68	\$6,722,466.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$63,929.84	\$63,929.84
	5110	Leave Paid	\$38,760.38	\$38,760.38
	5120	Miscellaneous Earnings	\$169.24	\$169.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$54.86	\$54.86
	5135	Compensatory/Excess Time Used	\$3,772.84	\$3,772.84
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$106,687.16	\$106,687.16
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$20,982.94	\$20,982.94
	5190	Unemployment & Workers Compensation Insurance	\$611.41	\$611.41
TOTAL OBJECT CLASS:	AAC		\$21,594.35	\$21,594.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$23,033.60	\$23,033.60
	5170	FICA/Medicare	\$8,161.67	\$8,161.67
TOTAL OBJECT CLASS:	AAD		\$31,195.27	\$31,195.27
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$528.54	\$528.54
TOTAL OBJECT CLASS:	AAE		\$528.54	\$528.54
TOTAL OBJECT CATEGORY:	AA		\$160,005.32	\$160,005.32
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$140.10	\$140.10
		6005	In State Travel-Meal Reimbursement	\$1,523.00	\$1,523.00
		6006	In State Travel-Lodging Reimbursement	\$1,507.38	\$1,507.38
		6007	In State Travel-Transportation Costs	\$35.00	\$35.00
TOTAL OBJECT CLASS:	BBA			\$3,205.48	\$3,205.48
TOTAL OBJECT CATEGORY:	BB			\$3,205.48	\$3,205.48
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6125	Archeology/Paleontology Services	\$4,512.80	\$4,512.80
		6126	Wireless Communication Service	\$564.64	\$564.64
		6131	Advertising & Legal Publications	\$1,740.60	\$1,740.60
		6135	Other Contractual Services-Non-medical	\$154.67	\$154.67
		6136	Postage & Mailing	\$66.82	\$66.82
		6137	Professional & Technical Services-Non-medical	\$66,867.00	\$66,867.00
		6138	Attorney Fees	\$0.00	\$0.00
		6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$73,906.53	\$73,906.53
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$161,963.50	\$161,963.50
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$556.00	\$556.00
		6165	Rental of Motor Pool Vehicles	\$12,007.86	\$12,007.86
		6166	Parking Space Rent	\$35.00	\$35.00
TOTAL OBJECT CLASS:	DDB			\$174,562.36	\$174,562.36
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$251.35	\$251.35
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$9,631.65	\$9,631.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,276.95	\$3,276.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$32.97	\$32.97
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$350.00	\$350.00
TOTAL OBJECT CLASS:	DDC			\$13,542.92	\$13,542.92
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,096.95	\$1,096.95
		6182	Printing & Binding	\$8.66	\$8.66
		6185	Books & Subscriptions	\$6,648.04	\$6,648.04
		6186	Photocopy Expenses	\$0.00	\$0.00
		6289	Advertising & Promotional Supplies	-\$509.67	-\$509.67
TOTAL OBJECT CLASS:	DDE			\$7,243.98	\$7,243.98
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$21.09	\$21.09
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6193	Utilities-Water	\$0.00	\$0.00
		6194	Utilities-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$21.09	\$21.09
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$1,051.92	\$1,051.92
		6215	Fencing Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$1,051.92	\$1,051.92
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$0.00
		6269	Employee Training & Development	\$220.00	\$220.00
		6271	Reception & Meeting Costs	\$950.00	\$950.00
		6274	Membership Dues	\$1,174.00	\$1,174.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$4,150.17	\$4,150.17
TOTAL OBJECT CLASS:	DDM			\$6,494.17	\$6,494.17
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,291.20	\$2,291.20
TOTAL OBJECT CLASS:	DDP			\$2,291.20	\$2,291.20
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$2,637.70	\$2,637.70
TOTAL OBJECT CLASS:	DDS			\$2,637.70	\$2,637.70
TOTAL OBJECT CATEGORY:	DD			\$281,751.87	\$281,751.87
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$13,696.81	\$13,696.81
TOTAL OBJECT CLASS:	EEA			\$13,696.81	\$13,696.81
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$5,169.22	\$5,169.22
		6590	LT Data Processing-Software Rental	\$4,159.32	\$4,159.32
		6595	Data Processing-Software Maintenance by Vendors	\$71,716.00	\$71,716.00
TOTAL OBJECT CLASS:	EEJ			\$81,044.54	\$81,044.54
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$336.36	\$336.36
TOTAL OBJECT CLASS:	EEK			\$336.36	\$336.36
TOTAL OBJECT CATEGORY:	EE			\$95,077.71	\$95,077.71
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6864	6864 CIP-Master Planning & Program Service	\$0.00	\$0.00
		6869	6869 Construction In Progress-Other Professional Services	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
OBJECT CLASS:	GGL	Infrastructures		
	6955	6955 Infrastructure-Fencing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$540,040.38	\$540,040.38
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$540,040.38	\$540,040.38
NET GAIN OR LOSS:			\$6,182,426.30	\$6,182,426.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$13,611.55	\$13,611.55
	5110	Leave Paid	\$13,332.33	\$13,332.33
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5135	Compensatory/Excess Time Used	\$338.08	\$338.08
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$4,000.00	\$4,000.00
TOTAL OBJECT CLASS:	AAB		\$31,362.74	\$31,362.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,341.94	\$3,341.94
	5190	Unemployment & Workers Compensation Insurance	\$175.19	\$175.19
TOTAL OBJECT CLASS:	AAC		\$3,517.13	\$3,517.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,739.58	\$5,739.58
	5170	FICA/Medicare	\$2,025.45	\$2,025.45
TOTAL OBJECT CLASS:	AAD		\$7,765.03	\$7,765.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$138.17	\$138.17
TOTAL OBJECT CLASS:	AAE		\$138.17	\$138.17
TOTAL OBJECT CATEGORY:	AA		\$42,783.07	\$42,783.07
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$4,104.48	\$4,104.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$4,104.48	\$4,104.48
TOTAL OBJECT CATEGORY:	BB		\$4,104.48	\$4,104.48
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$696.25	\$696.25
	6055	Out of State Travel-Meal Reimbursement	-\$696.25	-\$696.25
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	-\$4,104.48	-\$4,104.48
TOTAL OBJECT CLASS:	CCA		-\$4,104.48	-\$4,104.48
TOTAL OBJECT CATEGORY:	CC		-\$4,104.48	-\$4,104.48
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$20.58	\$20.58
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$126,749.98	\$126,749.98
	6168	Bank Fees	\$175,495.85	\$175,495.85
TOTAL OBJECT CLASS:	DDA		\$302,266.41	\$302,266.41
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$24,982.00	\$24,982.00
	6166	Parking Space Rent	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB		\$24,982.00	\$24,982.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		

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FY 2026 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6271	Reception & Meeting Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$127.85	\$127.85
TOTAL OBJECT CLASS:	DDP			\$127.85	\$127.85
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$327,376.26	\$327,376.26
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$5,668.66	\$5,668.66
TOTAL OBJECT CLASS:	EEA			\$5,668.66	\$5,668.66
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00
		6590	LT Data Processing-Software Rental	\$13,290.00	\$13,290.00
TOTAL OBJECT CLASS:	EEJ			\$13,290.00	\$13,290.00
TOTAL OBJECT CATEGORY:	EE			\$18,958.66	\$18,958.66
TOTAL NON CAPITAL EXPENSES:				\$389,117.99	\$389,117.99
TOTAL EXPENSES:				\$389,117.99	\$389,117.99
NET GAIN OR LOSS:				-\$389,117.99	-\$389,117.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$220,140.84	\$220,140.84
TOTAL REVENUE CLASS:	160		\$220,140.84	\$220,140.84
TOTAL REVENUE CATEGORY:	RA		\$220,140.84	\$220,140.84
TOTAL REVENUES:			\$220,140.84	\$220,140.84
NET GAIN OR LOSS:			\$220,140.84	\$220,140.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$157,116.32	\$157,116.32
TOTAL REVENUE CLASS:	160			\$157,116.32	\$157,116.32
TOTAL REVENUE CATEGORY:	RA			\$157,116.32	\$157,116.32
TOTAL REVENUES:				\$157,116.32	\$157,116.32
NET GAIN OR LOSS:				\$157,116.32	\$157,116.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$30,942.30	\$30,942.30
TOTAL REVENUE CLASS:	160			\$30,942.30	\$30,942.30
TOTAL REVENUE CATEGORY:	RA			\$30,942.30	\$30,942.30
TOTAL REVENUES:				\$30,942.30	\$30,942.30
NET GAIN OR LOSS:				\$30,942.30	\$30,942.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,581.51	\$4,581.51
	5110	Leave Paid	\$1,598.31	\$1,598.31
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$6,179.82	\$6,179.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$788.38	\$788.38
	5190	Unemployment & Workers Compensation Insurance	\$34.56	\$34.56
TOTAL OBJECT CLASS:	AAC		\$822.94	\$822.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,118.05	\$1,118.05
	5170	FICA/Medicare	\$469.36	\$469.36
TOTAL OBJECT CLASS:	AAD		\$1,587.41	\$1,587.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$29.22	\$29.22
TOTAL OBJECT CLASS:	AAE		\$29.22	\$29.22
TOTAL OBJECT CATEGORY:	AA		\$8,619.39	\$8,619.39
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$34.16	\$34.16
	6135	Other Contractual Services-Non-medical	\$2,180,159.00	\$2,180,159.00
	6137	Professional & Technical Services-Non-medical	\$1,087.50	\$1,087.50
TOTAL OBJECT CLASS:	DDA		\$2,181,280.66	\$2,181,280.66

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FY 2026 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$860.00	\$860.00
TOTAL OBJECT CLASS:	DDB			\$860.00	\$860.00
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$78.66	\$78.66
TOTAL OBJECT CLASS:	DDM			\$78.66	\$78.66
TOTAL OBJECT CATEGORY:	DD			\$2,182,219.32	\$2,182,219.32
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,084.84	\$2,084.84
TOTAL OBJECT CLASS:	EEA			\$2,084.84	\$2,084.84
TOTAL OBJECT CATEGORY:	EE			\$2,084.84	\$2,084.84
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$11,000.00	\$11,000.00
TOTAL OBJECT CLASS:	HHD			\$11,000.00	\$11,000.00
TOTAL OBJECT CATEGORY:	HH			\$11,000.00	\$11,000.00
TOTAL NON CAPITAL EXPENSES:				\$2,203,923.55	\$2,203,923.55
TOTAL EXPENSES:				\$2,203,923.55	\$2,203,923.55
NET GAIN OR LOSS:				-\$2,203,923.55	-\$2,203,923.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$148,432.00	\$148,432.00
TOTAL REVENUE CLASS:	200			\$148,432.00	\$148,432.00
TOTAL REVENUE CATEGORY:	MB			\$148,432.00	\$148,432.00
TOTAL REVENUES:				\$148,432.00	\$148,432.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$16,979.60	\$16,979.60
	5110	Leave Paid	\$7,909.40	\$7,909.40
	5120	Miscellaneous Earnings	\$161.56	\$161.56
	5135	Compensatory/Excess Time Used	\$45.13	\$45.13
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$25,095.69	\$25,095.69
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,722.42	\$5,722.42
	5190	Unemployment & Workers Compensation Insurance	\$140.57	\$140.57
TOTAL OBJECT CLASS:	AAC		\$5,862.99	\$5,862.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,118.70	\$5,118.70
	5170	FICA/Medicare	\$1,877.94	\$1,877.94
TOTAL OBJECT CLASS:	AAD		\$6,996.64	\$6,996.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$127.10	\$127.10
	5397	Benefit Cost Allocation	\$247.73	\$247.73
TOTAL OBJECT CLASS:	AAE		\$374.83	\$374.83
TOTAL OBJECT CATEGORY:	AA		\$38,330.15	\$38,330.15
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$16.56	\$16.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6053	Out of State Travel-Miscellaneous Travel Expense	\$17.50	\$17.50
	6055	Out of State Travel-Meal Reimbursement	\$157.50	\$157.50
	6056	Out of State Travel-Lodging Reimbursement	\$746.58	\$746.58
	6057	Out of State Travel-Transportation Costs	\$425.48	\$425.48
TOTAL OBJECT CLASS:	CCA		\$1,363.62	\$1,363.62
TOTAL OBJECT CATEGORY:	CC		\$1,363.62	\$1,363.62
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$27.00	\$27.00
	6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$27.00	\$27.00
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$2,070.78	\$2,070.78
TOTAL OBJECT CLASS:	DDB		\$2,070.78	\$2,070.78
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,444.37	\$1,444.37
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,346.05	\$1,346.05
TOTAL OBJECT CLASS:	DDC		\$2,790.42	\$2,790.42
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$4,191.88	\$4,191.88
	6219	Medical Testing Supplies & Lab Supplies	\$244.72	\$244.72
TOTAL OBJECT CLASS:	DDH		\$4,436.60	\$4,436.60
OBJECT CLASS:	DDM	Other Current Expense		
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$9.00	\$9.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN			\$9.00	\$9.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$25.57	\$25.57
TOTAL OBJECT CLASS:	DDP			\$25.57	\$25.57
TOTAL OBJECT CATEGORY:	DD			\$9,359.37	\$9,359.37
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$19,309.78	\$19,309.78
TOTAL OBJECT CLASS:	EEA			\$19,309.78	\$19,309.78
TOTAL OBJECT CATEGORY:	EE			\$19,309.78	\$19,309.78
TOTAL NON CAPITAL EXPENSES:				\$68,362.92	\$68,362.92
TOTAL EXPENSES:				\$68,362.92	\$68,362.92
NET GAIN OR LOSS:				\$80,069.08	\$80,069.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2141	DOH UMCA Uniform Transaction Fee	\$0.00	\$0.00
		2143	DOH UMCA Caregiver Card Fees	\$10.00	\$10.00
		2145	DOH UMCA Patient Card Fees	\$946.00	\$946.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$150.00	\$150.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$30.00	\$30.00
TOTAL REVENUE CLASS:	200			\$1,136.00	\$1,136.00
TOTAL REVENUE CATEGORY:	MB			\$1,136.00	\$1,136.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$92,307.00	\$92,307.00
TOTAL REVENUE CLASS:	298			\$92,307.00	\$92,307.00
TOTAL REVENUE CATEGORY:	TE			\$92,307.00	\$92,307.00
TOTAL REVENUES:				\$93,443.00	\$93,443.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,510.56	\$12,510.56
	5110	Leave Paid	\$5,319.32	\$5,319.32
	5120	Miscellaneous Earnings	\$330.79	\$330.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$18,160.67	\$18,160.67
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,781.75	\$2,781.75
	5190	Unemployment & Workers Compensation Insurance	\$100.52	\$100.52
TOTAL OBJECT CLASS:	AAC		\$2,882.27	\$2,882.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,499.23	\$3,499.23
	5170	FICA/Medicare	\$1,364.18	\$1,364.18
TOTAL OBJECT CLASS:	AAD		\$4,863.41	\$4,863.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$90.93	\$90.93
	5397	Benefit Cost Allocation	\$45.75	\$45.75
TOTAL OBJECT CLASS:	AAE		\$136.68	\$136.68
TOTAL OBJECT CATEGORY:	AA		\$26,043.03	\$26,043.03
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$37.88	\$37.88
	6002	In State Travel-Reduced Auto Mileage Rate	\$356.04	\$356.04

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FY 2026 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$7.50
		6005	In State Travel-Meal Reimbursement	\$112.50	\$112.50
		6006	In State Travel-Lodging Reimbursement	\$161.63	\$161.63
TOTAL OBJECT CLASS:	BBA			\$675.55	\$675.55
TOTAL OBJECT CATEGORY:	BB			\$675.55	\$675.55
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6147	Credit Card Fees	\$5.40	\$5.40
		6155	Professional & Technical Services-Medical	-\$9,316.00	-\$9,316.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			-\$9,310.60	-\$9,310.60
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$113.49	\$113.49
TOTAL OBJECT CLASS:	DDE			\$113.49	\$113.49
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$259.39	\$259.39
TOTAL OBJECT CLASS:	DDP			\$259.39	\$259.39
TOTAL OBJECT CATEGORY:	DD			-\$8,937.72	-\$8,937.72
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$4,366.42	\$4,366.42
TOTAL OBJECT CLASS:	EEA			\$4,366.42	\$4,366.42
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$206,038.89	\$206,038.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6595	Data Processing-Software Maintenance by Vendors	\$30,718.09	\$30,718.09
TOTAL OBJECT CLASS:	EEJ		\$236,756.98	\$236,756.98
TOTAL OBJECT CATEGORY:	EE		\$241,123.40	\$241,123.40
TOTAL NON CAPITAL EXPENSES:			\$258,904.26	\$258,904.26
TOTAL EXPENSES:			\$258,904.26	\$258,904.26
NET GAIN OR LOSS:			-\$165,461.26	-\$165,461.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$34,029.40	\$34,029.40
	5110	Leave Paid	\$15,361.33	\$15,361.33
	5120	Miscellaneous Earnings	\$326.94	\$326.94
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$49,717.67	\$49,717.67
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,814.70	\$9,814.70
	5190	Unemployment & Workers Compensation Insurance	\$277.50	\$277.50
TOTAL OBJECT CLASS:	AAC		\$10,092.20	\$10,092.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$10,303.31	\$10,303.31
	5170	FICA/Medicare	\$3,673.51	\$3,673.51
TOTAL OBJECT CLASS:	AAD		\$13,976.82	\$13,976.82
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$251.87	\$251.87
TOTAL OBJECT CLASS:	AAE		\$251.87	\$251.87
TOTAL OBJECT CATEGORY:	AA		\$74,038.56	\$74,038.56
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$105.30	\$105.30
TOTAL OBJECT CLASS:	BBA		\$105.30	\$105.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$105.30	\$105.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6145	Required Technical References	\$3,975.87	\$3,975.87
TOTAL OBJECT CLASS:	DDA		\$3,975.87	\$3,975.87
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$743.76	\$743.76
TOTAL OBJECT CLASS:	DDB		\$743.76	\$743.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$351.22	\$351.22
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$488.12	\$488.12
TOTAL OBJECT CLASS:	DDC		\$839.34	\$839.34
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$128.90	\$128.90
	6185	Books & Subscriptions	\$25.86	\$25.86
	6186	Photocopy Expenses	\$41.90	\$41.90
TOTAL OBJECT CLASS:	DDE		\$196.66	\$196.66
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$1,798,791.14	\$1,798,791.14
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$11,766.36	\$11,766.36
	6269	Employee Training & Development	\$54,687.50	\$54,687.50
	6271	Reception & Meeting Costs	\$486.00	\$486.00
	6274	Membership Dues	\$4,508.65	\$4,508.65
	6276	Conventions, Seminars, Workshops & Committees	\$769.27	\$769.27
TOTAL OBJECT CLASS:	DDM		\$1,871,008.92	\$1,871,008.92

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$37.00	\$37.00
TOTAL OBJECT CLASS:	DDN		\$37.00	\$37.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$102.28	\$102.28
TOTAL OBJECT CLASS:	DDP		\$102.28	\$102.28
TOTAL OBJECT CATEGORY:	DD		\$1,876,903.83	\$1,876,903.83
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$9,575.56	\$9,575.56
TOTAL OBJECT CLASS:	EEA		\$9,575.56	\$9,575.56
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$15,983.70	\$15,983.70
	6595	Data Processing-Software Maintenance by Vendors	\$5,136.43	\$5,136.43
TOTAL OBJECT CLASS:	EEJ		\$21,120.13	\$21,120.13
TOTAL OBJECT CATEGORY:	EE		\$30,695.69	\$30,695.69
TOTAL NON CAPITAL EXPENSES:			\$1,981,743.38	\$1,981,743.38
TOTAL EXPENSES:			\$1,981,743.38	\$1,981,743.38
NET GAIN OR LOSS:			-\$1,981,743.38	-\$1,981,743.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	SA		\$0.00	\$0.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$812,805.86	\$812,805.86
TOTAL REVENUE CLASS:	192		\$812,805.86	\$812,805.86
TOTAL REVENUE CATEGORY:	TC		\$812,805.86	\$812,805.86
TOTAL REVENUES:			\$812,805.86	\$812,805.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$2,935,240.60	\$2,935,240.60
TOTAL OBJECT CLASS:	DDM		\$2,935,240.60	\$2,935,240.60
TOTAL OBJECT CATEGORY:	DD		\$2,935,240.60	\$2,935,240.60
TOTAL NON CAPITAL EXPENSES:			\$2,935,240.60	\$2,935,240.60
TOTAL EXPENSES:			\$2,935,240.60	\$2,935,240.60
NET GAIN OR LOSS:			-\$2,122,434.74	-\$2,122,434.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$7,804.69	\$7,804.69
TOTAL REVENUE CLASS:	292		\$7,804.69	\$7,804.69
TOTAL REVENUE CATEGORY:	MA		\$7,804.69	\$7,804.69
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	-\$27,570.08	-\$27,570.08
TOTAL REVENUE CLASS:	200		-\$27,570.08	-\$27,570.08
TOTAL REVENUE CATEGORY:	MB		-\$27,570.08	-\$27,570.08
TOTAL REVENUES:			-\$19,765.39	-\$19,765.39

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,699.12	\$1,699.12
	5110	Leave Paid	\$1,991.90	\$1,991.90
	5120	Miscellaneous Earnings	\$76.93	\$76.93
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	-\$500.00	-\$500.00
TOTAL OBJECT CLASS:	AAB		\$3,267.95	\$3,267.95
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$543.50	\$543.50
	5190	Unemployment & Workers Compensation Insurance	\$20.81	\$20.81
TOTAL OBJECT CLASS:	AAC		\$564.31	\$564.31
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$767.82	\$767.82
	5170	FICA/Medicare	\$283.20	\$283.20
TOTAL OBJECT CLASS:	AAD		\$1,051.02	\$1,051.02
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$18.82	\$18.82
TOTAL OBJECT CLASS:	AAE		\$18.82	\$18.82
TOTAL OBJECT CATEGORY:	AA		\$4,902.10	\$4,902.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	-\$21,512.00	-\$21,512.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			-\$21,512.00	-\$21,512.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$1,201,571.76	\$1,201,571.76
TOTAL OBJECT CLASS:	DDM			\$1,201,571.76	\$1,201,571.76
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$25.57	\$25.57
TOTAL OBJECT CLASS:	DDP			\$25.57	\$25.57
TOTAL OBJECT CATEGORY:	DD			\$1,180,085.33	\$1,180,085.33
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$858.15	\$858.15
TOTAL OBJECT CLASS:	EEA			\$858.15	\$858.15
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$556,541.24	\$556,541.24
		6593	Data Processing-Consultants Services	\$110,825.05	\$110,825.05
TOTAL OBJECT CLASS:	EEJ			\$667,366.29	\$667,366.29
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$668,224.44	\$668,224.44
TOTAL NON CAPITAL EXPENSES:				\$1,853,211.87	\$1,853,211.87
TOTAL EXPENSES:				\$1,853,211.87	\$1,853,211.87
NET GAIN OR LOSS:				-\$1,872,977.26	-\$1,872,977.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$351.52	\$351.52
TOTAL REVENUE CLASS:	270		\$351.52	\$351.52
TOTAL REVENUE CATEGORY:	MA		\$351.52	\$351.52
TOTAL REVENUES:			\$351.52	\$351.52

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$569.20	\$569.20
	5110	Leave Paid	\$569.20	\$569.20
TOTAL OBJECT CLASS:	AAB		\$1,138.40	\$1,138.40
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$184.62	\$184.62
	5190	Unemployment & Workers Compensation Insurance	\$6.37	\$6.37
TOTAL OBJECT CLASS:	AAC		\$190.99	\$190.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$216.52	\$216.52
	5170	FICA/Medicare	\$86.91	\$86.91
TOTAL OBJECT CLASS:	AAD		\$303.43	\$303.43
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$5.80	\$5.80
TOTAL OBJECT CLASS:	AAE		\$5.80	\$5.80
TOTAL OBJECT CATEGORY:	AA		\$1,638.62	\$1,638.62
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6235	Internal Service Fund-Photocopy for Resale	\$189.00	\$189.00
TOTAL OBJECT CLASS:	DDJ		\$189.00	\$189.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$51.14	\$51.14
TOTAL OBJECT CLASS:	DDP		\$51.14	\$51.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$240.14	\$240.14
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$489.60	\$489.60
TOTAL OBJECT CLASS:	EEA		\$489.60	\$489.60
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$489.60	\$489.60
TOTAL NON CAPITAL EXPENSES:			\$2,368.36	\$2,368.36
TOTAL EXPENSES:			\$2,368.36	\$2,368.36
NET GAIN OR LOSS:			-\$2,016.84	-\$2,016.84

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,412.68	\$1,412.68
	5110	Leave Paid	\$462.33	\$462.33
TOTAL OBJECT CLASS:	AAB		\$1,875.01	\$1,875.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$177.95	\$177.95
	5190	Unemployment & Workers Compensation Insurance	\$10.50	\$10.50
TOTAL OBJECT CLASS:	AAC		\$188.45	\$188.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$368.49	\$368.49
	5170	FICA/Medicare	\$142.31	\$142.31
TOTAL OBJECT CLASS:	AAD		\$510.80	\$510.80
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$9.56	\$9.56
TOTAL OBJECT CLASS:	AAE		\$9.56	\$9.56
TOTAL OBJECT CATEGORY:	AA		\$2,583.82	\$2,583.82
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6174	Repairs to Damaged Vehicles	\$1,500.00	\$1,500.00
TOTAL OBJECT CLASS:	DDC		\$1,500.00	\$1,500.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$42.39	\$42.39
TOTAL OBJECT CLASS:	DDP		\$42.39	\$42.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD			\$1,542.39	\$1,542.39
TOTAL NON CAPITAL EXPENSES:			\$4,126.21	\$4,126.21
TOTAL EXPENSES:			\$4,126.21	\$4,126.21
NET GAIN OR LOSS:			-\$4,126.21	-\$4,126.21

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$269,245.43	\$269,245.43
TOTAL REVENUE CLASS:	270		\$269,245.43	\$269,245.43
TOTAL REVENUE CATEGORY:	MA		\$269,245.43	\$269,245.43
TOTAL REVENUES:			\$269,245.43	\$269,245.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,238.64	\$14,238.64
	5110	Leave Paid	\$8,205.08	\$8,205.08
	5120	Miscellaneous Earnings	\$76.93	\$76.93
	5135	Compensatory/Excess Time Used	\$72.40	\$72.40
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$22,593.05	\$22,593.05
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,908.76	\$6,908.76
	5190	Unemployment & Workers Compensation Insurance	\$126.09	\$126.09
TOTAL OBJECT CLASS:	AAC		\$7,034.85	\$7,034.85
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,743.05	\$4,743.05
	5170	FICA/Medicare	\$1,671.07	\$1,671.07
TOTAL OBJECT CLASS:	AAD		\$6,414.12	\$6,414.12
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$111.26	\$111.26
TOTAL OBJECT CLASS:	AAE		\$111.26	\$111.26
TOTAL OBJECT CATEGORY:	AA		\$36,153.28	\$36,153.28
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$787.80	\$787.80
TOTAL OBJECT CLASS:	BBA		\$787.80	\$787.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB			\$787.80	\$787.80
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$456.93	\$456.93
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$456.93	\$456.93
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$1,422.00	\$1,422.00
		6165	Rental of Motor Pool Vehicles	\$3,705.33	\$3,705.33
TOTAL OBJECT CLASS:	DDB			\$5,127.33	\$5,127.33
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,221.29	\$2,221.29
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,574.36	\$1,574.36
TOTAL OBJECT CLASS:	DDC			\$3,795.65	\$3,795.65
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$237.99	\$237.99
TOTAL OBJECT CLASS:	DDH			\$237.99	\$237.99
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6238	Internal Service Fund-Services for Resale	\$1,002,053.34	\$1,002,053.34
TOTAL OBJECT CLASS:	DDJ			\$1,002,053.34	\$1,002,053.34
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$335.19	\$335.19
TOTAL OBJECT CLASS:	DDP			\$335.19	\$335.19

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FY 2026 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$1,012,006.43	\$1,012,006.43
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,177.60	\$5,177.60
TOTAL OBJECT CLASS:	EEA		\$5,177.60	\$5,177.60
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$2,637.34	\$2,637.34
TOTAL OBJECT CLASS:	EEK		\$2,637.34	\$2,637.34
TOTAL OBJECT CATEGORY:	EE		\$7,814.94	\$7,814.94
TOTAL NON CAPITAL EXPENSES:			\$1,056,762.45	\$1,056,762.45
TOTAL EXPENSES:			\$1,056,762.45	\$1,056,762.45
NET GAIN OR LOSS:			-\$787,517.02	-\$787,517.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$609,334.77	\$609,334.77
TOTAL REVENUE CLASS:	270		\$609,334.77	\$609,334.77
TOTAL REVENUE CATEGORY:	MA		\$609,334.77	\$609,334.77
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$20,000.00	\$20,000.00
	2982	Non-Operating Income	\$3,661.08	\$3,661.08
TOTAL REVENUE CLASS:	298		\$23,661.08	\$23,661.08
TOTAL REVENUE CATEGORY:	TE		\$23,661.08	\$23,661.08
TOTAL REVENUES:			\$632,995.85	\$632,995.85

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FY 2026 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$35,926.03	\$35,926.03
	5110	Leave Paid	\$20,131.65	\$20,131.65
	5120	Miscellaneous Earnings	\$346.18	\$346.18
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$56,403.86	\$56,403.86
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,730.68	\$12,730.68
	5190	Unemployment & Workers Compensation Insurance	\$314.58	\$314.58
TOTAL OBJECT CLASS:	AAC		\$13,045.26	\$13,045.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$11,411.27	\$11,411.27
	5170	FICA/Medicare	\$4,159.70	\$4,159.70
TOTAL OBJECT CLASS:	AAD		\$15,570.97	\$15,570.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$280.11	\$280.11
TOTAL OBJECT CLASS:	AAE		\$280.11	\$280.11
TOTAL OBJECT CATEGORY:	AA		\$85,300.20	\$85,300.20
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$98.98	\$98.98
	6002	In State Travel-Reduced Auto Mileage Rate	\$304.06	\$304.06
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$15.00

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FY 2026 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$99.00	\$99.00
	6006	In State Travel-Lodging Reimbursement	\$261.57	\$261.57
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$778.61	\$778.61
TOTAL OBJECT CATEGORY:	BB		\$778.61	\$778.61
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$16.00	\$16.00
	6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$16.00	\$16.00
OBJECT CLASS:	DDB	Rental Expenses		
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$168.93	\$168.93
	6186	Photocopy Expenses	-\$20.21	-\$20.21
TOTAL OBJECT CLASS:	DDE		\$148.72	\$148.72
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$330.00	\$330.00
	6271	Reception & Meeting Costs	\$24.67	\$24.67
	6286	Professional Development & Training of Non-State Employees	\$2,926.13	\$2,926.13
TOTAL OBJECT CLASS:	DDM		\$3,280.80	\$3,280.80
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,176.22	\$1,176.22
TOTAL OBJECT CLASS:	DDP		\$1,176.22	\$1,176.22
TOTAL OBJECT CATEGORY:	DD		\$4,621.74	\$4,621.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$12,192.45	\$12,192.45
TOTAL OBJECT CLASS:	EEA		\$12,192.45	\$12,192.45
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$30,000.00	\$30,000.00
TOTAL OBJECT CLASS:	EEJ		\$30,000.00	\$30,000.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$354.67	\$354.67
TOTAL OBJECT CLASS:	EEK		\$354.67	\$354.67
TOTAL OBJECT CATEGORY:	EE		\$42,547.12	\$42,547.12
TOTAL NON CAPITAL EXPENSES:			\$133,247.67	\$133,247.67
TOTAL EXPENSES:			\$133,247.67	\$133,247.67
NET GAIN OR LOSS:			\$499,748.18	\$499,748.18

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FY 2026 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,290.90	\$2,290.90
	5110	Leave Paid	\$1,603.99	\$1,603.99
	5135	Compensatory/Excess Time Used	\$315.12	\$315.12
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$4,210.01	\$4,210.01
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,103.13	\$1,103.13
	5190	Unemployment & Workers Compensation Insurance	\$23.33	\$23.33
TOTAL OBJECT CLASS:	AAC		\$1,126.46	\$1,126.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$867.45	\$867.45
	5170	FICA/Medicare	\$304.40	\$304.40
TOTAL OBJECT CLASS:	AAD		\$1,171.85	\$1,171.85
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$19.75	\$19.75
TOTAL OBJECT CLASS:	AAE		\$19.75	\$19.75
TOTAL OBJECT CATEGORY:	AA		\$6,528.07	\$6,528.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$51.14	\$51.14
TOTAL OBJECT CLASS:	DDP			\$51.14	\$51.14
TOTAL OBJECT CATEGORY:	DD			\$51.14	\$51.14
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,362.73	\$1,362.73
TOTAL OBJECT CLASS:	EEA			\$1,362.73	\$1,362.73
TOTAL OBJECT CATEGORY:	EE			\$1,362.73	\$1,362.73
TOTAL NON CAPITAL EXPENSES:				\$7,941.94	\$7,941.94
TOTAL EXPENSES:				\$7,941.94	\$7,941.94
NET GAIN OR LOSS:				-\$7,941.94	-\$7,941.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$2,515,717.17	\$2,515,717.17
TOTAL REVENUE CLASS:	270		\$2,515,717.17	\$2,515,717.17
TOTAL REVENUE CATEGORY:	MA		\$2,515,717.17	\$2,515,717.17
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$486,805.25	\$486,805.25
TOTAL REVENUE CLASS:	277		\$486,805.25	\$486,805.25
TOTAL REVENUE CATEGORY:	TE		\$486,805.25	\$486,805.25
TOTAL REVENUES:			\$3,002,522.42	\$3,002,522.42

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FY 2026 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,150.22	\$12,150.22
	5110	Leave Paid	\$7,018.39	\$7,018.39
	5120	Miscellaneous Earnings	\$463.96	\$463.96
	5135	Compensatory/Excess Time Used	\$308.65	\$308.65
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$19,941.22	\$19,941.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,639.98	\$4,639.98
	5190	Unemployment & Workers Compensation Insurance	\$117.86	\$117.86
TOTAL OBJECT CLASS:	AAC		\$4,757.84	\$4,757.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,103.07	\$4,103.07
	5170	FICA/Medicare	\$1,484.52	\$1,484.52
TOTAL OBJECT CLASS:	AAD		\$5,587.59	\$5,587.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$97.94	\$97.94
TOTAL OBJECT CLASS:	AAE		\$97.94	\$97.94
TOTAL OBJECT CATEGORY:	AA		\$30,384.59	\$30,384.59
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$514.89	\$514.89
	6136	Postage & Mailing	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2026 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6147	Credit Card Fees	\$11.86	\$11.86
TOTAL OBJECT CLASS:	DDA			\$526.75	\$526.75
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$16,471.88	\$16,471.88
TOTAL OBJECT CLASS:	DDB			\$16,471.88	\$16,471.88
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,396.00	\$2,396.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,390.70	\$5,390.70
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$375,131.35	\$375,131.35
		6174	Repairs to Damaged Vehicles	\$41,185.34	\$41,185.34
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$4,079.61	\$4,079.61
TOTAL OBJECT CLASS:	DDC			\$428,183.00	\$428,183.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$619.82	\$619.82
		6182	Printing & Binding	\$15.00	\$15.00
TOTAL OBJECT CLASS:	DDE			\$634.82	\$634.82
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$32,401.38	\$32,401.38
TOTAL OBJECT CLASS:	DDJ			\$32,401.38	\$32,401.38
OBJECT CLASS:	DDM		Other Current Expense		
		6274	Membership Dues	\$1,050.00	\$1,050.00
TOTAL OBJECT CLASS:	DDM			\$1,050.00	\$1,050.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$611.63	\$611.63
TOTAL OBJECT CLASS:	DDP			\$611.63	\$611.63
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$27.46	\$27.46
TOTAL OBJECT CLASS:	DDS			\$27.46	\$27.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$479,906.92	\$479,906.92
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$7,380.27	\$7,380.27
TOTAL OBJECT CLASS:	EEA		\$7,380.27	\$7,380.27
TOTAL OBJECT CATEGORY:	EE		\$7,380.27	\$7,380.27
TOTAL NON CAPITAL EXPENSES:			\$517,671.78	\$517,671.78
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6618	6618 Data Processing Software Over \$10,000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6721	6721 Automobiles	\$891,672.29	\$891,672.29
TOTAL OBJECT CLASS:	GGA		\$891,672.29	\$891,672.29
TOTAL OBJECT CATEGORY:	GG		\$891,672.29	\$891,672.29
TOTAL CAPITAL EXPENSES:			\$891,672.29	\$891,672.29
TOTAL EXPENSES:			\$1,409,344.07	\$1,409,344.07
NET GAIN OR LOSS:			\$1,593,178.35	\$1,593,178.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,400.66	\$1,400.66
TOTAL OBJECT CLASS:	EEA		\$1,400.66	\$1,400.66
TOTAL OBJECT CATEGORY:	EE		\$1,400.66	\$1,400.66
TOTAL NON CAPITAL EXPENSES:			\$1,400.66	\$1,400.66
TOTAL EXPENSES:			\$1,400.66	\$1,400.66
NET GAIN OR LOSS:			-\$1,400.66	-\$1,400.66

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REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$595,019.28	\$595,019.28
TOTAL REVENUE CLASS:	277		\$595,019.28	\$595,019.28
TOTAL REVENUE CATEGORY:	TE		\$595,019.28	\$595,019.28
TOTAL REVENUES:			\$595,019.28	\$595,019.28

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FY 2026 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,805.60	\$2,805.60
	5110	Leave Paid	\$935.20	\$935.20
TOTAL OBJECT CLASS:	AAB		\$3,740.80	\$3,740.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,402.04	\$1,402.04
	5190	Unemployment & Workers Compensation Insurance	\$20.95	\$20.95
TOTAL OBJECT CLASS:	AAC		\$1,422.99	\$1,422.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$843.38	\$843.38
	5170	FICA/Medicare	\$276.53	\$276.53
TOTAL OBJECT CLASS:	AAD		\$1,119.91	\$1,119.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$19.07	\$19.07
TOTAL OBJECT CLASS:	AAE		\$19.07	\$19.07
TOTAL OBJECT CATEGORY:	AA		\$6,302.77	\$6,302.77
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6147	Credit Card Fees	\$2,029.83	\$2,029.83
TOTAL OBJECT CLASS:	DDA		\$2,029.83	\$2,029.83
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$41.00	\$41.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$41.00	\$41.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$100.00	\$100.00
TOTAL OBJECT CLASS:	DDC			\$100.00	\$100.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$316.06	\$316.06
TOTAL OBJECT CLASS:	DDE			\$316.06	\$316.06
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$110.00	\$110.00
TOTAL OBJECT CLASS:	DDN			\$110.00	\$110.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$321.67	\$321.67
TOTAL OBJECT CLASS:	DDP			\$321.67	\$321.67
TOTAL OBJECT CATEGORY:	DD			\$2,918.56	\$2,918.56
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,339.07	\$3,339.07
TOTAL OBJECT CLASS:	EEA			\$3,339.07	\$3,339.07
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$3,339.07	\$3,339.07
TOTAL NON CAPITAL EXPENSES:				\$12,560.40	\$12,560.40
TOTAL EXPENSES:				\$12,560.40	\$12,560.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 01-29-2026

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FY 2026 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$582,458.88	\$582,458.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$3,915,935.16	\$3,915,935.16
TOTAL REVENUE CLASS:	270		\$3,915,935.16	\$3,915,935.16
TOTAL REVENUE CATEGORY:	MA		\$3,915,935.16	\$3,915,935.16
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$23,028.85	\$23,028.85
TOTAL REVENUE CLASS:	298		\$23,028.85	\$23,028.85
TOTAL REVENUE CATEGORY:	TE		\$23,028.85	\$23,028.85
TOTAL REVENUES:			\$3,938,964.01	\$3,938,964.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,860.92	\$6,860.92
	5110	Leave Paid	\$2,973.86	\$2,973.86
	5120	Miscellaneous Earnings	\$307.36	\$307.36
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$35.09	\$35.09
	5135	Compensatory/Excess Time Used	\$205.77	\$205.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$10,383.00	\$10,383.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,444.25	\$2,444.25
	5190	Unemployment & Workers Compensation Insurance	\$83.22	\$83.22
TOTAL OBJECT CLASS:	AAC		\$2,527.47	\$2,527.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,172.82	\$2,172.82
	5170	FICA/Medicare	\$765.18	\$765.18
TOTAL OBJECT CLASS:	AAD		\$2,938.00	\$2,938.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$49.80	\$49.80
TOTAL OBJECT CLASS:	AAE		\$49.80	\$49.80
TOTAL OBJECT CATEGORY:	AA		\$15,898.27	\$15,898.27
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$690.82	\$690.82

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6133	Freight & Drayage	\$661.53	\$661.53
		6136	Postage & Mailing	\$0.00	\$0.00
		6147	Credit Card Fees	\$23.80	\$23.80
TOTAL OBJECT CLASS:	DDA			\$1,376.15	\$1,376.15
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$672.03	\$672.03
TOTAL OBJECT CLASS:	DDB			\$672.03	\$672.03
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,928.34	\$1,928.34
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$818.12	\$818.12
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	-\$17,195.18	-\$17,195.18
TOTAL OBJECT CLASS:	DDC			-\$14,448.72	-\$14,448.72
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$266.46	\$266.46
TOTAL OBJECT CLASS:	DDF			\$266.46	\$266.46
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	-\$325,786.11	-\$325,786.11
TOTAL OBJECT CLASS:	DDJ			-\$325,786.11	-\$325,786.11
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$81,880.00	\$81,880.00
TOTAL OBJECT CLASS:	DDM			\$81,880.00	\$81,880.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$4,867.59	\$4,867.59
TOTAL OBJECT CLASS:	DDP			\$4,867.59	\$4,867.59
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$1,000.00	\$1,000.00
TOTAL OBJECT CLASS:	DDR			\$1,000.00	\$1,000.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$65,478.56	\$65,478.56
TOTAL OBJECT CLASS: DDS			\$65,478.56	\$65,478.56
TOTAL OBJECT CATEGORY: DD			-\$184,694.04	-\$184,694.04
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,695.86	\$2,695.86
TOTAL OBJECT CLASS: EEA			\$2,695.86	\$2,695.86
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: EE			\$2,695.86	\$2,695.86
TOTAL NON CAPITAL EXPENSES:			-\$166,099.91	-\$166,099.91
CAPITAL EXPENSES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6735	6735 Fuel Dispensing Systems	\$117,922.00	\$117,922.00
TOTAL OBJECT CLASS: GGA			\$117,922.00	\$117,922.00
TOTAL OBJECT CATEGORY: GG			\$117,922.00	\$117,922.00
TOTAL CAPITAL EXPENSES:			\$117,922.00	\$117,922.00
TOTAL EXPENSES:			-\$48,177.91	-\$48,177.91
NET GAIN OR LOSS:			\$3,987,141.92	\$3,987,141.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,087.31	\$1,087.31
	5110	Leave Paid	\$327.24	\$327.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$1,414.55	\$1,414.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$122.22	\$122.22
	5190	Unemployment & Workers Compensation Insurance	\$7.92	\$7.92
TOTAL OBJECT CLASS:	AAC		\$130.14	\$130.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$159.22	\$159.22
	5170	FICA/Medicare	\$107.90	\$107.90
TOTAL OBJECT CLASS:	AAD		\$267.12	\$267.12
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$4.07	\$4.07
TOTAL OBJECT CLASS:	AAE		\$4.07	\$4.07
TOTAL OBJECT CATEGORY:	AA		\$1,815.88	\$1,815.88
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$254.83	\$254.83
TOTAL OBJECT CLASS:	DDA		\$254.83	\$254.83
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$223.67	\$223.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP		\$223.67	\$223.67
TOTAL OBJECT CATEGORY:	DD		\$478.50	\$478.50
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$7,265.87	\$7,265.87
TOTAL OBJECT CLASS:	EEA		\$7,265.87	\$7,265.87
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$7,265.87	\$7,265.87
TOTAL NON CAPITAL EXPENSES:			\$9,560.25	\$9,560.25
TOTAL EXPENSES:			\$9,560.25	\$9,560.25
NET GAIN OR LOSS:			-\$9,560.25	-\$9,560.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$32,771.42	\$32,771.42
TOTAL REVENUE CLASS:	280			\$32,771.42	\$32,771.42
TOTAL REVENUE CATEGORY:	MA			\$32,771.42	\$32,771.42
TOTAL REVENUES:				\$32,771.42	\$32,771.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$103,530.36	\$103,530.36
	5110	Leave Paid	\$59,318.71	\$59,318.71
	5120	Miscellaneous Earnings	\$896.20	\$896.20
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$129.24	\$129.24
	5135	Compensatory/Excess Time Used	\$1,055.70	\$1,055.70
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	-\$162.27	-\$162.27
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,500.00	\$1,500.00
TOTAL OBJECT CLASS:	AAB		\$166,267.94	\$166,267.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$49,266.44	\$49,266.44
	5190	Unemployment & Workers Compensation Insurance	\$1,003.58	\$1,003.58
TOTAL OBJECT CLASS:	AAC		\$50,270.02	\$50,270.02
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$34,639.18	\$34,639.18
	5170	FICA/Medicare	\$12,314.82	\$12,314.82
TOTAL OBJECT CLASS:	AAD		\$46,954.00	\$46,954.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$805.93	\$805.93
TOTAL OBJECT CLASS:	AAE		\$805.93	\$805.93
TOTAL OBJECT CATEGORY:	AA		\$264,297.89	\$264,297.89
OBJECT CATEGORY:	BB	Travel/In State		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$351.00	\$351.00
	6002	In State Travel-Reduced Auto Mileage Rate	\$191.82	\$191.82
	6003	In State Travel-Miscellaneous Travel Expense	\$35.00	\$35.00
	6005	In State Travel-Meal Reimbursement	\$403.00	\$403.00
	6006	In State Travel-Lodging Reimbursement	\$426.93	\$426.93
TOTAL OBJECT CLASS:	BBA		\$1,407.75	\$1,407.75
TOTAL OBJECT CATEGORY:	BB		\$1,407.75	\$1,407.75
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$4,700.80	\$4,700.80
	6135	Other Contractual Services-Non-medical	\$17,382.97	\$17,382.97
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$15,220.18	\$15,220.18
	6140	Laundry, Linen & Dry Cleaning Services	\$6,086.47	\$6,086.47
	6142	Janitorial Service Contract Services	\$15,245.98	\$15,245.98
TOTAL OBJECT CLASS:	DDA		\$58,636.40	\$58,636.40
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$985.86	\$985.86
	6165	Rental of Motor Pool Vehicles	\$19,511.69	\$19,511.69
TOTAL OBJECT CLASS:	DDB		\$20,497.55	\$20,497.55
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$181,588.37	\$181,588.37
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$16,067.56	\$16,067.56
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$12,744.38	\$12,744.38
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$2,864.35	\$2,864.35
	6176	Household Laundry & Janitorial Supplies	\$22,872.11	\$22,872.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6177	Building & Grounds Security	\$70,858.03	\$70,858.03
		6178	Garbage Services	\$7,126.67	\$7,126.67
TOTAL OBJECT CLASS:	DDC			\$314,121.47	\$314,121.47
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,301.36	\$1,301.36
TOTAL OBJECT CLASS:	DDE			\$1,301.36	\$1,301.36
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$8,926.01	\$8,926.01
		6192	Utilities-Electrical Service	\$321,713.59	\$321,713.59
		6193	Utilities-Water	\$36,255.21	\$36,255.21
		6196	Utilities-Sewer	\$18,427.87	\$18,427.87
TOTAL OBJECT CLASS:	DDF			\$385,322.68	\$385,322.68
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6205	Greenhouse & Nursery Supplies	\$289.54	\$289.54
TOTAL OBJECT CLASS:	DDG			\$289.54	\$289.54
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$185.39	\$185.39
		6219	Medical Testing Supplies & Lab Supplies	\$563.34	\$563.34
		6224	6224 Small Tools & Instruments	\$1,088.02	\$1,088.02
		6296	Personal Protective Clothing & Equipment	\$1,722.40	\$1,722.40
TOTAL OBJECT CLASS:	DDH			\$3,559.15	\$3,559.15
OBJECT CLASS:	DDM		Other Current Expense		
		6261	Assessments & Taxes	\$0.00	\$0.00
		6265	Interest & Carrying Charges	\$0.00	\$0.00
		6269	Employee Training & Development	\$3,145.50	\$3,145.50
TOTAL OBJECT CLASS:	DDM			\$3,145.50	\$3,145.50
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$1,553.88	\$1,553.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN			\$1,553.88	\$1,553.88
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$13,279.07	\$13,279.07
TOTAL OBJECT CLASS:	DDP			\$13,279.07	\$13,279.07
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$801,706.60	\$801,706.60
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$59,820.04	\$59,820.04
TOTAL OBJECT CLASS:	EEA			\$59,820.04	\$59,820.04
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$1,318.67	\$1,318.67
		6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$531.30	\$531.30
TOTAL OBJECT CLASS:	EEK			\$1,849.97	\$1,849.97
TOTAL OBJECT CATEGORY:	EE			\$61,670.01	\$61,670.01
TOTAL NON CAPITAL EXPENSES:				\$1,129,082.25	\$1,129,082.25
TOTAL EXPENSES:				\$1,129,082.25	\$1,129,082.25
NET GAIN OR LOSS:				-\$1,096,310.83	-\$1,096,310.83

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$103,141.74	\$103,141.74
	5110	Leave Paid	\$52,315.30	\$52,315.30
	5120	Miscellaneous Earnings	\$1,550.46	\$1,550.46
	5135	Compensatory/Excess Time Used	\$1,075.00	\$1,075.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$158,082.50	\$158,082.50
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$38,377.14	\$38,377.14
	5190	Unemployment & Workers Compensation Insurance	\$879.83	\$879.83
TOTAL OBJECT CLASS:	AAC		\$39,256.97	\$39,256.97
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$33,768.44	\$33,768.44
	5170	FICA/Medicare	\$11,683.62	\$11,683.62
TOTAL OBJECT CLASS:	AAD		\$45,452.06	\$45,452.06
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$795.63	\$795.63
TOTAL OBJECT CLASS:	AAE		\$795.63	\$795.63
TOTAL OBJECT CATEGORY:	AA		\$243,587.16	\$243,587.16
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$173.73	\$173.73
	6002	In State Travel-Reduced Auto Mileage Rate	\$56.58	\$56.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$166.40	\$166.40
TOTAL OBJECT CLASS:	BBA			\$396.71	\$396.71
TOTAL OBJECT CATEGORY:	BB			\$396.71	\$396.71
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$13.75	\$13.75
		6055	Out of State Travel-Meal Reimbursement	\$176.75	\$176.75
		6056	Out of State Travel-Lodging Reimbursement	\$591.14	\$591.14
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$781.64	\$781.64
TOTAL OBJECT CATEGORY:	CC			\$781.64	\$781.64
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$108,087.50	\$108,087.50
TOTAL OBJECT CLASS:	DDA			\$108,087.50	\$108,087.50
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$57.43	\$57.43
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$57.43	\$57.43
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$135.00	\$135.00
	6271	Reception & Meeting Costs	\$280.01	\$280.01
	6274	Membership Dues	\$11,444.20	\$11,444.20
	6276	Conventions, Seminars, Workshops & Committees	\$250.00	\$250.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$1.48	\$1.48
TOTAL OBJECT CLASS:	DDM		\$12,110.69	\$12,110.69
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$3,139.46	\$3,139.46
TOTAL OBJECT CLASS:	DDP		\$3,139.46	\$3,139.46
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	6187 Small Office Equipment Less Than \$10,000	\$17.38	\$17.38
TOTAL OBJECT CLASS:	DDS		\$17.38	\$17.38
TOTAL OBJECT CATEGORY:	DD		\$123,412.46	\$123,412.46
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$51,789.53	\$51,789.53
TOTAL OBJECT CLASS:	EEA		\$51,789.53	\$51,789.53
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$149,566.91	\$149,566.91
	6590	LT Data Processing-Software Rental	\$19,602.00	\$19,602.00
	6595	Data Processing-Software Maintenance by Vendors	\$126,068.89	\$126,068.89
TOTAL OBJECT CLASS:	EEJ		\$295,237.80	\$295,237.80
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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FY 2026 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$224.33	\$224.33
	6472	6472 Data Processing Software Less Than \$10,000-Database	\$1,058.25	\$1,058.25
TOTAL OBJECT CLASS: EEK			\$1,282.58	\$1,282.58
TOTAL OBJECT CATEGORY: EE			\$348,309.91	\$348,309.91
TOTAL NON CAPITAL EXPENSES:			\$716,487.88	\$716,487.88
TOTAL EXPENSES:			\$716,487.88	\$716,487.88
NET GAIN OR LOSS:			-\$716,487.88	-\$716,487.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$10,813,222.80	\$10,813,222.80
TOTAL REVENUE CLASS:	280		\$10,813,222.80	\$10,813,222.80
TOTAL REVENUE CATEGORY:	MA		\$10,813,222.80	\$10,813,222.80
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$283.46	\$283.46
TOTAL REVENUE CLASS:	277		\$283.46	\$283.46
TOTAL REVENUE CATEGORY:	TE		\$283.46	\$283.46
TOTAL REVENUES:			\$10,813,506.26	\$10,813,506.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$753,613.71	\$753,613.71
	5110	Leave Paid	\$403,389.12	\$403,389.12
	5120	Miscellaneous Earnings	\$17,683.91	\$17,683.91
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,691.67	\$1,691.67
	5135	Compensatory/Excess Time Used	\$5,039.16	\$5,039.16
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	-\$4,500.00	-\$4,500.00
TOTAL OBJECT CLASS:	AAB		\$1,176,917.57	\$1,176,917.57
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$218,103.06	\$218,103.06
	5190	Unemployment & Workers Compensation Insurance	\$6,582.18	\$6,582.18
TOTAL OBJECT CLASS:	AAC		\$224,685.24	\$224,685.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$247,872.74	\$247,872.74
	5170	FICA/Medicare	\$89,338.48	\$89,338.48
TOTAL OBJECT CLASS:	AAD		\$337,211.22	\$337,211.22
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$5,778.27	\$5,778.27
TOTAL OBJECT CLASS:	AAE		\$5,778.27	\$5,778.27
TOTAL OBJECT CATEGORY:	AA		\$1,744,592.30	\$1,744,592.30
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6001	In State Travel-Short Term Motor Pool Rental	\$238.62	\$238.62
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$23.00	\$23.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$134.00	\$134.00
	6006	In State Travel-Lodging Reimbursement	\$128.52	\$128.52
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$524.14	\$524.14
TOTAL OBJECT CATEGORY:	BB		\$524.14	\$524.14
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6120	Client Support-In State Travel	\$0.00	\$0.00
	6126	Wireless Communication Service	\$2,804.12	\$2,804.12
	6132	Communication Services	\$130,705.28	\$130,705.28
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$15,023.69	\$15,023.69
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$3,319,163.70	\$3,319,163.70
TOTAL OBJECT CLASS:	DDA		\$3,467,696.79	\$3,467,696.79
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$8,245.67	\$8,245.67
TOTAL OBJECT CLASS:	DDB		\$8,245.67	\$8,245.67
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,696.50	\$3,696.50
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,227.91	\$3,227.91
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,788.18	\$2,788.18
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	-\$727.61	-\$727.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$8,984.98	\$8,984.98
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$2,688.12	\$2,688.12
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$2,688.12	\$2,688.12
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$269,200.26	\$269,200.26
TOTAL OBJECT CLASS:	DDF			\$269,200.26	\$269,200.26
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,314,247.54	\$1,314,247.54
		6237	Internal Service Fund-Changed Merchandise for Resale	\$18,880.00	\$18,880.00
		6238	Internal Service Fund-Services for Resale	\$1,871,234.08	\$1,871,234.08
TOTAL OBJECT CLASS:	DDJ			\$3,204,361.62	\$3,204,361.62
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$336,008.73	\$336,008.73
		6269	Employee Training & Development	\$6,630.58	\$6,630.58
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$600.00	\$600.00
		6271	Reception & Meeting Costs	\$1,376.22	\$1,376.22
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$344,615.53	\$344,615.53
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	-\$113.14	-\$113.14
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$185,874.80	\$185,874.80
TOTAL OBJECT CLASS:	DDN			\$185,761.66	\$185,761.66
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$58,545.07	\$58,545.07
TOTAL OBJECT CLASS:	DDP			\$58,545.07	\$58,545.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	6188 Office Furnishings Less Than \$10,000	\$855.00	\$855.00
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	-\$9.99	-\$9.99
TOTAL OBJECT CLASS:	DDS			\$845.01	\$845.01
TOTAL OBJECT CATEGORY:	DD			\$7,550,944.71	\$7,550,944.71
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$883,364.91	\$883,364.91
TOTAL OBJECT CLASS:	EEA			\$883,364.91	\$883,364.91
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$0.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$28,083.00	\$28,083.00
		6593	Data Processing-Consultants Services	\$327,663.97	\$327,663.97
		6595	Data Processing-Software Maintenance by Vendors	\$5,714,980.37	\$5,714,980.37
TOTAL OBJECT CLASS:	EEJ			\$6,070,727.34	\$6,070,727.34
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	6467 DP Hardware Less Than \$10,000-Desktop Computer	\$208.92	\$208.92
		6468	6468 Data Processing Software Less Than \$10,000-Network	\$10,806.05	\$10,806.05
		6469	6469 DP Hardware Less Than \$10,000-Laptop/Notebook	\$10,887.60	\$10,887.60
		6471	6471 Data Processing Hardware Less Than \$10,000-Peripherals	\$2,845.99	\$2,845.99
		6473	6473 Data Processing Software Less Than \$10,000-Other	\$114,774.48	\$114,774.48
		6481	6481 DP Hardware-Less Than \$10,000 Network Equipment	\$105,213.01	\$105,213.01
TOTAL OBJECT CLASS:	EEK			\$244,736.05	\$244,736.05
TOTAL OBJECT CATEGORY:	EE			\$7,198,828.30	\$7,198,828.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$16,494,889.45	\$16,494,889.45
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	6617 Data Processing Software Over \$10,000-Database	\$0.00	\$0.00
	6623	6623 Data Processing Equipment-Server & Network	\$11,751.11	\$11,751.11
TOTAL OBJECT CLASS:	FFA		\$11,751.11	\$11,751.11
TOTAL OBJECT CATEGORY:	FF		\$11,751.11	\$11,751.11
TOTAL CAPITAL EXPENSES:			\$11,751.11	\$11,751.11
TOTAL EXPENSES:			\$16,506,640.56	\$16,506,640.56
NET GAIN OR LOSS:			-\$5,693,134.30	-\$5,693,134.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$293,366.73	\$293,366.73
TOTAL REVENUE CLASS:	292		\$293,366.73	\$293,366.73
TOTAL REVENUE CATEGORY:	SA		\$293,366.73	\$293,366.73
TOTAL REVENUES:			\$293,366.73	\$293,366.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$28,865,186.06	\$28,865,186.06
	6262	Claims & Damages - 1099 Reportable	\$1,872,502.20	\$1,872,502.20
	6267	Salvage & Subrogation Recovery	-\$61,936.99	-\$61,936.99
TOTAL OBJECT CLASS:	DDM		\$30,675,751.27	\$30,675,751.27
TOTAL OBJECT CATEGORY:	DD		\$30,675,751.27	\$30,675,751.27
TOTAL NON CAPITAL EXPENSES:			\$30,675,751.27	\$30,675,751.27
TOTAL EXPENSES:			\$30,675,751.27	\$30,675,751.27
NET GAIN OR LOSS:			-\$30,382,384.54	-\$30,382,384.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$314,445.08	\$314,445.08
	6267	Salvage & Subrogation Recovery	-\$180,573.99	-\$180,573.99
TOTAL OBJECT CLASS:	DDM		\$133,871.09	\$133,871.09
TOTAL OBJECT CATEGORY:	DD		\$133,871.09	\$133,871.09
TOTAL NON CAPITAL EXPENSES:			\$133,871.09	\$133,871.09
TOTAL EXPENSES:			\$133,871.09	\$133,871.09
NET GAIN OR LOSS:			-\$133,871.09	-\$133,871.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6118	Risk Management Attorney Fees	\$1,124,971.25	\$1,124,971.25
TOTAL OBJECT CLASS:	DDA		\$1,124,971.25	\$1,124,971.25
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$1,732,826.92	\$1,732,826.92
	6262	Claims & Damages - 1099 Reportable	\$922,800.02	\$922,800.02
	6267	Salvage & Subrogation Recovery	-\$65,633.73	-\$65,633.73
TOTAL OBJECT CLASS:	DDM		\$2,589,993.21	\$2,589,993.21
TOTAL OBJECT CATEGORY:	DD		\$3,714,964.46	\$3,714,964.46
TOTAL NON CAPITAL EXPENSES:			\$3,714,964.46	\$3,714,964.46
TOTAL EXPENSES:			\$3,714,964.46	\$3,714,964.46
NET GAIN OR LOSS:			-\$3,714,964.46	-\$3,714,964.46

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6925 - (DGO) Risk Mgt - SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$13,276.87	\$13,276.87
TOTAL OBJECT CLASS:	DDA		\$13,276.87	\$13,276.87
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.33	\$42,817.33
TOTAL OBJECT CLASS:	DDM		\$42,817.33	\$42,817.33
TOTAL OBJECT CATEGORY:	DD		\$56,094.20	\$56,094.20
TOTAL NON CAPITAL EXPENSES:			\$56,094.20	\$56,094.20
TOTAL EXPENSES:			\$56,094.20	\$56,094.20
NET GAIN OR LOSS:			-\$56,094.20	-\$56,094.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$13,276.88	\$13,276.88
TOTAL OBJECT CLASS:	DDA		\$13,276.88	\$13,276.88
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.34	\$42,817.34
TOTAL OBJECT CLASS:	DDM		\$42,817.34	\$42,817.34
TOTAL OBJECT CATEGORY:	DD		\$56,094.22	\$56,094.22
TOTAL NON CAPITAL EXPENSES:			\$56,094.22	\$56,094.22
TOTAL EXPENSES:			\$56,094.22	\$56,094.22
NET GAIN OR LOSS:			-\$56,094.22	-\$56,094.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.33	\$42,817.33
TOTAL OBJECT CLASS:	DDM		\$42,817.33	\$42,817.33
TOTAL OBJECT CATEGORY:	DD		\$42,817.33	\$42,817.33
TOTAL NON CAPITAL EXPENSES:			\$42,817.33	\$42,817.33
TOTAL EXPENSES:			\$42,817.33	\$42,817.33
NET GAIN OR LOSS:			-\$42,817.33	-\$42,817.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 6930 - (AGO) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$1,151,030.25	\$1,151,030.25
TOTAL REVENUE CLASS:	280			\$1,151,030.25	\$1,151,030.25
TOTAL REVENUE CATEGORY:	MA			\$1,151,030.25	\$1,151,030.25
TOTAL REVENUES:				\$1,151,030.25	\$1,151,030.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 6930 - (AGO) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$419,204.69	\$419,204.69
	5110	Leave Paid	\$226,730.26	\$226,730.26
	5120	Miscellaneous Earnings	\$3,011.65	\$3,011.65
	5135	Compensatory/Excess Time Used	\$13,202.96	\$13,202.96
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$2,000.00	\$2,000.00
TOTAL OBJECT CLASS:	AAB		\$664,149.56	\$664,149.56
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$95,581.06	\$95,581.06
	5190	Unemployment & Workers Compensation Insurance	\$3,725.66	\$3,725.66
TOTAL OBJECT CLASS:	AAC		\$99,306.72	\$99,306.72
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$137,480.15	\$137,480.15
	5170	FICA/Medicare	\$51,224.88	\$51,224.88
TOTAL OBJECT CLASS:	AAD		\$188,705.03	\$188,705.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,305.48	\$3,305.48
TOTAL OBJECT CLASS:	AAE		\$3,305.48	\$3,305.48
TOTAL OBJECT CATEGORY:	AA		\$955,466.79	\$955,466.79
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$216.72	\$216.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6930 - (AGO) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	-\$788.75	-\$788.75
	6004	In State Travel-Maximum Auto Mileage Rate	\$1,436.66	\$1,436.66
	6005	In State Travel-Meal Reimbursement	\$141.75	\$141.75
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$1,211.23	\$1,211.23
TOTAL OBJECT CLASS:	BBA		\$2,217.61	\$2,217.61
TOTAL OBJECT CATEGORY:	BB		\$2,217.61	\$2,217.61
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$20.24	\$20.24
	6053	Out of State Travel-Miscellaneous Travel Expense	\$75.00	\$75.00
	6055	Out of State Travel-Meal Reimbursement	\$1,089.00	\$1,089.00
	6056	Out of State Travel-Lodging Reimbursement	\$2,702.06	\$2,702.06
	6057	Out of State Travel-Transportation Costs	\$2,869.52	\$2,869.52
TOTAL OBJECT CLASS:	CCA		\$6,755.82	\$6,755.82
TOTAL OBJECT CATEGORY:	CC		\$6,755.82	\$6,755.82
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$343.06	\$343.06
	6127	Collection Costs	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$308.20	\$308.20
	6135	Other Contractual Services-Non-medical	\$96.00	\$96.00
	6136	Postage & Mailing	\$1,000.00	\$1,000.00
	6137	Professional & Technical Services-Non-medical	\$30,288.09	\$30,288.09
	6138	Attorney Fees	-\$2,500.00	-\$2,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

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FY 2026 through APD 1 by Fund: 6930 - (AGO) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6144	Witness Fees	\$0.00	\$0.00
		6168	Bank Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$29,535.35	\$29,535.35
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$829.29	\$829.29
TOTAL OBJECT CLASS:	DDB			\$829.29	\$829.29
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$104.27	\$104.27
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$500.00	\$500.00
TOTAL OBJECT CLASS:	DDC			\$604.27	\$604.27
OBJECT CLASS:	DDE		Office Expenses		
		6185	Books & Subscriptions	\$284.57	\$284.57
TOTAL OBJECT CLASS:	DDE			\$284.57	\$284.57
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$870.00	\$870.00
		6263	Insurance & Bonds	\$95.00	\$95.00
		6269	Employee Training & Development	\$3,300.00	\$3,300.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$189.99	\$189.99
		6274	Membership Dues	\$44,899.00	\$44,899.00
		6276	Conventions, Seminars, Workshops & Committees	\$831.07	\$831.07
TOTAL OBJECT CLASS:	DDM			\$50,185.06	\$50,185.06
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,693.09	\$2,693.09
TOTAL OBJECT CLASS:	DDP			\$2,693.09	\$2,693.09
TOTAL OBJECT CATEGORY:	DD			\$84,131.63	\$84,131.63
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 6930 - (AGO) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$51,047.11	\$51,047.11
TOTAL OBJECT CLASS:	EEA			\$51,047.11	\$51,047.11
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$290.09	\$290.09
TOTAL OBJECT CLASS:	EEJ			\$290.09	\$290.09
TOTAL OBJECT CATEGORY:	EE			\$51,337.20	\$51,337.20
TOTAL NON CAPITAL EXPENSES:				\$1,099,909.05	\$1,099,909.05
TOTAL EXPENSES:				\$1,099,909.05	\$1,099,909.05
NET GAIN OR LOSS:				\$51,121.20	\$51,121.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4050	T&A Internal Treasurer Receipts	\$360,901,159.01	\$360,901,159.01
		4052	T&A External Treasurer Receipts	\$2,148,661,292.85	\$2,148,661,292.85
TOTAL REVENUE CLASS:	400			\$2,509,562,451.86	\$2,509,562,451.86
TOTAL REVENUE CATEGORY:	TE			\$2,509,562,451.86	\$2,509,562,451.86
TOTAL REVENUES:				\$2,509,562,451.86	\$2,509,562,451.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$2,011,269,912.47	\$2,011,269,912.47
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$149,623,213.54	\$149,623,213.54
TOTAL OBJECT CLASS:	TTA		\$2,160,893,126.01	\$2,160,893,126.01
TOTAL OBJECT CATEGORY:	TA		\$2,160,893,126.01	\$2,160,893,126.01
TOTAL NON CAPITAL EXPENSES:			\$2,160,893,126.01	\$2,160,893,126.01
TOTAL EXPENSES:			\$2,160,893,126.01	\$2,160,893,126.01
NET GAIN OR LOSS:			\$348,669,325.85	\$348,669,325.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$850,981.29	\$850,981.29
		4584	T&A Interest on Investments	-\$7,641,596.07	-\$7,641,596.07
TOTAL REVENUE CLASS:	400			-\$6,790,614.78	-\$6,790,614.78
TOTAL REVENUE CATEGORY:	FA			-\$6,790,614.78	-\$6,790,614.78
TOTAL REVENUES:				-\$6,790,614.78	-\$6,790,614.78
NET GAIN OR LOSS:				-\$6,790,614.78	-\$6,790,614.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4522	T&A Rent Receipts	\$39,533.95	\$39,533.95
		4523	T&A Maintenance Reserve Revenue	\$2,341.00	\$2,341.00
TOTAL REVENUE CLASS:	400			\$41,874.95	\$41,874.95
TOTAL REVENUE CATEGORY:	TE			\$41,874.95	\$41,874.95
TOTAL REVENUES:				\$41,874.95	\$41,874.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$10,944.42	\$10,944.42
	5110	Leave Paid	\$4,212.05	\$4,212.05
TOTAL OBJECT CLASS:	AAB		\$15,156.47	\$15,156.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,119.79	\$4,119.79
	5190	Unemployment & Workers Compensation Insurance	\$84.87	\$84.87
TOTAL OBJECT CLASS:	AAC		\$4,204.66	\$4,204.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,575.12	\$2,575.12
	5170	FICA/Medicare	\$1,145.60	\$1,145.60
TOTAL OBJECT CLASS:	AAD		\$3,720.72	\$3,720.72
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$62.76	\$62.76
TOTAL OBJECT CLASS:	AAE		\$62.76	\$62.76
TOTAL OBJECT CATEGORY:	AA		\$23,144.61	\$23,144.61
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$22.50	\$22.50
	6005	In State Travel-Meal Reimbursement	\$162.50	\$162.50
	6006	In State Travel-Lodging Reimbursement	\$706.30	\$706.30
TOTAL OBJECT CLASS:	BBA		\$891.30	\$891.30
TOTAL OBJECT CATEGORY:	BB		\$891.30	\$891.30

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FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
		6053	Out of State Travel-Miscellaneous Travel Expense	\$140.00	\$140.00	
		6055	Out of State Travel-Meal Reimbursement	\$627.50	\$627.50	
		6056	Out of State Travel-Lodging Reimbursement	\$280.83	\$280.83	
		6057	Out of State Travel-Transportation Costs	\$2,164.36	\$2,164.36	
TOTAL OBJECT CLASS:	CCA			\$3,212.69	\$3,212.69	
TOTAL OBJECT CATEGORY:	CC			\$3,212.69	\$3,212.69	
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
		6126	Wireless Communication Service	\$789.74	\$789.74	
		6135	Other Contractual Services-Non-medical	\$16.00	\$16.00	
		6136	Postage & Mailing	\$194.40	\$194.40	
		6137	Professional & Technical Services-Non-medical	\$51,668.56	\$51,668.56	
TOTAL OBJECT CLASS:	DDA			\$52,668.70	\$52,668.70	
OBJECT CLASS:	DDB	Rental Expenses				
		6165	Rental of Motor Pool Vehicles	\$1,189.04	\$1,189.04	
TOTAL OBJECT CLASS:	DDB			\$1,189.04	\$1,189.04	
OBJECT CLASS:	DDC	Operating Supplies & Maintenance				
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00	
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,991.87	\$6,991.87	
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,640.00	\$2,640.00	
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$534.81	\$534.81	
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	DDC			\$10,166.68	\$10,166.68	
OBJECT CLASS:	DDE	Office Expenses				
		6181	Office Supplies	\$92.91	\$92.91	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDE			\$92.91	\$92.91
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$78.89	\$78.89
		6192	Utilities-Electrical Service	\$69.57	\$69.57
		6193	Utilities-Water	\$46.64	\$46.64
		6194	Utilities-Other	\$60.00	\$60.00
		6196	Utilities-Sewer	\$56.00	\$56.00
TOTAL OBJECT CLASS:	DDF			\$311.10	\$311.10
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$68.44	\$68.44
		6226	License Plates & Tags	\$78.00	\$78.00
		6229	Fire Fighting Supplies	\$56.97	\$56.97
TOTAL OBJECT CLASS:	DDH			\$203.41	\$203.41
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$1,027.54	\$1,027.54
		6274	Membership Dues	\$120.00	\$120.00
TOTAL OBJECT CLASS:	DDM			\$1,147.54	\$1,147.54
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$281.27	\$281.27
TOTAL OBJECT CLASS:	DDP			\$281.27	\$281.27
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	6188 Office Furnishings Less Than \$10,000	\$286.07	\$286.07
		6189	6189 Other Small Equipment & Supplies Less Than \$10,000	\$504.76	\$504.76
TOTAL OBJECT CLASS:	DDS			\$790.83	\$790.83
TOTAL OBJECT CATEGORY:	DD			\$66,851.48	\$66,851.48
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			

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FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6500	Data Processing Charges	\$5,584.61	\$5,584.61
TOTAL OBJECT CLASS:	EEA		\$5,584.61	\$5,584.61
TOTAL OBJECT CATEGORY:	EE		\$5,584.61	\$5,584.61
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$3,713.23	\$3,713.23
TOTAL OBJECT CLASS:	HHD		\$3,713.23	\$3,713.23
TOTAL OBJECT CATEGORY:	HH		\$3,713.23	\$3,713.23
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$5,200.77	\$5,200.77
TOTAL OBJECT CLASS:	TTA		\$5,200.77	\$5,200.77
TOTAL OBJECT CATEGORY:	TA		\$5,200.77	\$5,200.77
TOTAL NON CAPITAL EXPENSES:			\$108,598.69	\$108,598.69
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	6709 Medical, Surgical, Dental & Laboratory Equipment	\$9.99	\$9.99
TOTAL OBJECT CLASS:	GGA		\$9.99	\$9.99
TOTAL OBJECT CATEGORY:	GG		\$9.99	\$9.99
TOTAL CAPITAL EXPENSES:			\$9.99	\$9.99
TOTAL EXPENSES:			\$108,608.68	\$108,608.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$66,733.73	-\$66,733.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4016	T&A Holder Receipts	\$1,791,328.77	\$1,791,328.77
		4021	T&A ACS Contractor Custodian Receipts	\$57,842.13	\$57,842.13
		4025	T&A Division of Finance Receipts	-\$72.21	-\$72.21
TOTAL REVENUE CLASS:	400			\$1,849,098.69	\$1,849,098.69
TOTAL REVENUE CATEGORY:	TE			\$1,849,098.69	\$1,849,098.69
TOTAL REVENUES:				\$1,849,098.69	\$1,849,098.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$0.00
	7812	Trust & Agency-Holder Reimbursements	\$3,042.80	\$3,042.80
	7813	Trust & Agency-Owner Claim Payments	\$1,787,844.87	\$1,787,844.87
TOTAL OBJECT CLASS:	TTA		\$1,790,887.67	\$1,790,887.67
TOTAL OBJECT CATEGORY:	TA		\$1,790,887.67	\$1,790,887.67
TOTAL NON CAPITAL EXPENSES:			\$1,790,887.67	\$1,790,887.67
TOTAL EXPENSES:			\$1,790,887.67	\$1,790,887.67
NET GAIN OR LOSS:			\$58,211.02	\$58,211.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$208.30	\$208.30
TOTAL REVENUE CLASS:	100		\$208.30	\$208.30
TOTAL REVENUE CATEGORY:	MB		\$208.30	\$208.30
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$149,858.80	\$149,858.80
	4396	T&A Petroleum Environmental Surcharge	\$493,075.27	\$493,075.27
	4402	T&A Storage Tank Installation Company Permit	\$400.00	\$400.00
	4403	T&A Storage Tank Installation Company Fees	\$6,000.00	\$6,000.00
TOTAL REVENUE CLASS:	400		\$649,334.07	\$649,334.07
TOTAL REVENUE CATEGORY:	TE		\$649,334.07	\$649,334.07
TOTAL REVENUES:			\$649,542.37	\$649,542.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$94,249.18	\$94,249.18
TOTAL OBJECT CLASS:	DDA		\$94,249.18	\$94,249.18
TOTAL OBJECT CATEGORY:	DD		\$94,249.18	\$94,249.18
TOTAL NON CAPITAL EXPENSES:			\$94,249.18	\$94,249.18
TOTAL EXPENSES:			\$94,249.18	\$94,249.18
NET GAIN OR LOSS:			\$555,293.19	\$555,293.19

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2307 DEQ Environmental Response & Remediation Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
		2955 Premium Tax Collections	-\$1,334.18	-\$1,334.18
TOTAL REVENUE CLASS:	400		-\$1,334.18	-\$1,334.18
TOTAL REVENUE CATEGORY:	TC		-\$1,334.18	-\$1,334.18
TOTAL REVENUES:			-\$1,334.18	-\$1,334.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$27,420.83	\$27,420.83
TOTAL OBJECT CLASS:	DDA		\$27,420.83	\$27,420.83
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$501.88	\$501.88
TOTAL OBJECT CLASS:	DDM		\$501.88	\$501.88
TOTAL OBJECT CATEGORY:	DD		\$27,922.71	\$27,922.71
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$40.93	\$40.93
TOTAL OBJECT CLASS:	EEA		\$40.93	\$40.93
TOTAL OBJECT CATEGORY:	EE		\$40.93	\$40.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$834,237.45	\$834,237.45
	7238	Reimbursements to Insurance Carriers	\$111,002.56	\$111,002.56
TOTAL OBJECT CLASS:	HHC		\$945,240.01	\$945,240.01
TOTAL OBJECT CATEGORY:	HH		\$945,240.01	\$945,240.01
TOTAL NON CAPITAL EXPENSES:			\$973,203.65	\$973,203.65
TOTAL EXPENSES:			\$973,203.65	\$973,203.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			-\$974,537.83	-\$974,537.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$2,600.00	\$2,600.00
TOTAL REVENUE CLASS:	292		\$2,600.00	\$2,600.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$77,012.77	\$77,012.77
TOTAL REVENUE CLASS:	400		\$77,012.77	\$77,012.77
TOTAL REVENUE CATEGORY:	MA		\$79,612.77	\$79,612.77
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$324,893.34	\$324,893.34
	2674	Uninsured Penalties	-\$6,643.36	-\$6,643.36
TOTAL REVENUE CLASS:	262		\$318,249.98	\$318,249.98
TOTAL REVENUE CATEGORY:	MC		\$318,249.98	\$318,249.98
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$54,150.00	\$54,150.00
	2959	Employee Injury Non-Reporting Penalty	\$23,400.00	\$23,400.00
	2959	Employee Injury Non-Reporting Penalty	-\$1,200.00	-\$1,200.00
TOTAL REVENUE CLASS:	292		\$76,350.00	\$76,350.00
TOTAL REVENUE CATEGORY:	SA		\$76,350.00	\$76,350.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$886,205.04	\$886,205.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$886,205.04	\$886,205.04
TOTAL REVENUE CATEGORY: TC			\$886,205.04	\$886,205.04
TOTAL REVENUES:			\$1,360,417.79	\$1,360,417.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$218.84	\$218.84
TOTAL OBJECT CLASS:	AAB		\$218.84	\$218.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$1.22	\$1.22
TOTAL OBJECT CLASS:	AAC		\$1.22	\$1.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$16.75	\$16.75
TOTAL OBJECT CLASS:	AAD		\$16.75	\$16.75
TOTAL OBJECT CATEGORY:	AA		\$236.81	\$236.81
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$18,152.48	\$18,152.48
TOTAL OBJECT CLASS:	DDA		\$18,152.48	\$18,152.48
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$706.15	\$706.15
TOTAL OBJECT CLASS:	DDN		\$706.15	\$706.15
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$51.14	\$51.14
TOTAL OBJECT CLASS:	DDP		\$51.14	\$51.14

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$18,909.77	\$18,909.77
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$40.93	\$40.93
TOTAL OBJECT CLASS:	EEA		\$40.93	\$40.93
TOTAL OBJECT CATEGORY:	EE		\$40.93	\$40.93
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7240	Medical Panel Expenses	\$18,401.00	\$18,401.00
TOTAL OBJECT CLASS:	HHC		\$18,401.00	\$18,401.00
TOTAL OBJECT CATEGORY:	HH		\$18,401.00	\$18,401.00
TOTAL NON CAPITAL EXPENSES:			\$37,588.51	\$37,588.51
TOTAL EXPENSES:			\$37,588.51	\$37,588.51
NET GAIN OR LOSS:			\$1,322,829.28	\$1,322,829.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7260 - (GOV) Indigent Inmate Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$21,000.00	\$21,000.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$21,000.00	\$21,000.00
TOTAL OBJECT CATEGORY:	DD		\$21,000.00	\$21,000.00
TOTAL NON CAPITAL EXPENSES:			\$21,000.00	\$21,000.00
TOTAL EXPENSES:			\$21,000.00	\$21,000.00
NET GAIN OR LOSS:			-\$21,000.00	-\$21,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$81.25	\$81.25
TOTAL REVENUE CLASS:	400		\$81.25	\$81.25
TOTAL REVENUE CATEGORY:	FA		\$81.25	\$81.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$139,262.26	\$139,262.26
TOTAL REVENUE CLASS:	400		\$139,262.26	\$139,262.26
TOTAL REVENUE CATEGORY:	TE		\$139,262.26	\$139,262.26
TOTAL REVENUES:			\$139,343.51	\$139,343.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$139,205.89	\$139,205.89
TOTAL OBJECT CLASS:	TTA		\$139,205.89	\$139,205.89
TOTAL OBJECT CATEGORY:	TA		\$139,205.89	\$139,205.89
TOTAL NON CAPITAL EXPENSES:			\$139,205.89	\$139,205.89
TOTAL EXPENSES:			\$139,205.89	\$139,205.89
NET GAIN OR LOSS:			\$137.62	\$137.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$101,203.97	\$101,203.97
TOTAL OBJECT CLASS:	DDA		\$101,203.97	\$101,203.97
TOTAL OBJECT CATEGORY:	DD		\$101,203.97	\$101,203.97
TOTAL NON CAPITAL EXPENDITURES:			\$101,203.97	\$101,203.97
TOTAL EXPENDITURES:			\$101,203.97	\$101,203.97
NET GAIN OR LOSS:			-\$101,203.97	-\$101,203.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2026 through APD 1 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$177,216.80	\$177,216.80
TOTAL OBJECT CLASS:	DDA		\$177,216.80	\$177,216.80
TOTAL OBJECT CATEGORY:	DD		\$177,216.80	\$177,216.80
TOTAL NON CAPITAL EXPENDITURES:			\$177,216.80	\$177,216.80
TOTAL EXPENDITURES:			\$177,216.80	\$177,216.80
NET GAIN OR LOSS:			-\$177,216.80	-\$177,216.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2125	DPS Annual Fees for Surv Spouse Fund	\$19,675.00	\$19,675.00
TOTAL REVENUE CLASS:	200			\$19,675.00	\$19,675.00
TOTAL REVENUE CATEGORY:	MB			\$19,675.00	\$19,675.00
TOTAL REVENUES:				\$19,675.00	\$19,675.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
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FY 2026 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$15,426.60	\$15,426.60
TOTAL OBJECT CLASS:	HHF		\$15,426.60	\$15,426.60
TOTAL OBJECT CATEGORY:	HH		\$15,426.60	\$15,426.60
TOTAL NON CAPITAL EXPENSES:			\$15,426.60	\$15,426.60
TOTAL EXPENSES:			\$15,426.60	\$15,426.60
NET GAIN OR LOSS:			\$4,248.40	\$4,248.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4252	T&A Vendor Contributions	\$6,932.77	\$6,932.77
		4253	T&A Other Vendor Machine Receipts	\$8,795.96	\$8,795.96
TOTAL REVENUE CLASS:	400			\$15,728.73	\$15,728.73
TOTAL REVENUE CATEGORY:	TE			\$15,728.73	\$15,728.73
TOTAL REVENUES:				\$15,728.73	\$15,728.73

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2026 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
		6300 Telecommunication Charges	\$25.57	\$25.57
TOTAL OBJECT CLASS:	DDP		\$25.57	\$25.57
TOTAL OBJECT CATEGORY:	DD		\$25.57	\$25.57
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7898 Trust & Agency-Miscellaneous Disbursements	\$0.00	\$0.00
		7901 Trust & Agency-Equipment Repairs	\$2,040.86	\$2,040.86
		7902 Trust & Agency-Management Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$2,040.86	\$2,040.86
TOTAL OBJECT CATEGORY:	TA		\$2,040.86	\$2,040.86
TOTAL NON CAPITAL EXPENDITURES:			\$2,066.43	\$2,066.43
TOTAL EXPENDITURES:			\$2,066.43	\$2,066.43
NET GAIN OR LOSS:			\$13,662.30	\$13,662.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$12,056.65	\$12,056.65
TOTAL REVENUE CLASS:	400			\$12,056.65	\$12,056.65
TOTAL REVENUE CATEGORY:	TE			\$12,056.65	\$12,056.65
TOTAL REVENUES:				\$12,056.65	\$12,056.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,040.93	\$2,040.93
TOTAL OBJECT CLASS:	DDA		\$2,040.93	\$2,040.93
TOTAL OBJECT CATEGORY:	DD		\$2,040.93	\$2,040.93
TOTAL NON CAPITAL EXPENSES:			\$2,040.93	\$2,040.93
TOTAL EXPENSES:			\$2,040.93	\$2,040.93
NET GAIN OR LOSS:			\$10,015.72	\$10,015.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$106,440.44	\$106,440.44
TOTAL REVENUE CLASS:	400			\$106,440.44	\$106,440.44
TOTAL REVENUE CATEGORY:	TE			\$106,440.44	\$106,440.44
TOTAL REVENUES:				\$106,440.44	\$106,440.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$14,177.81	\$14,177.81
TOTAL OBJECT CLASS:	DDA		\$14,177.81	\$14,177.81
TOTAL OBJECT CATEGORY:	DD		\$14,177.81	\$14,177.81
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	-\$0.01	-\$0.01
	7982	T&A-SL 401K Disbursements	\$1,199.28	\$1,199.28
TOTAL OBJECT CLASS:	TTA		\$1,199.27	\$1,199.27
TOTAL OBJECT CATEGORY:	TA		\$1,199.27	\$1,199.27
TOTAL NON CAPITAL EXPENSES:			\$15,377.08	\$15,377.08
TOTAL EXPENSES:			\$15,377.08	\$15,377.08
NET GAIN OR LOSS:			\$91,063.36	\$91,063.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,241.26	\$2,241.26
TOTAL OBJECT CLASS:	DDA		\$2,241.26	\$2,241.26
TOTAL OBJECT CATEGORY:	DD		\$2,241.26	\$2,241.26
TOTAL NON CAPITAL EXPENSES:			\$2,241.26	\$2,241.26
TOTAL EXPENSES:			\$2,241.26	\$2,241.26
NET GAIN OR LOSS:			-\$2,241.26	-\$2,241.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$42,697.48	\$42,697.48
TOTAL REVENUE CLASS:	400			\$42,697.48	\$42,697.48
TOTAL REVENUE CATEGORY:	TE			\$42,697.48	\$42,697.48
TOTAL REVENUES:				\$42,697.48	\$42,697.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,573.86	\$2,573.86
TOTAL OBJECT CLASS:	DDA		\$2,573.86	\$2,573.86
TOTAL OBJECT CATEGORY:	DD		\$2,573.86	\$2,573.86
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	-\$0.02	-\$0.02
TOTAL OBJECT CLASS:	TTA		-\$0.02	-\$0.02
TOTAL OBJECT CATEGORY:	TA		-\$0.02	-\$0.02
TOTAL NON CAPITAL EXPENSES:			\$2,573.84	\$2,573.84
TOTAL EXPENSES:			\$2,573.84	\$2,573.84
NET GAIN OR LOSS:			\$40,123.64	\$40,123.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$354.61	\$354.61
TOTAL REVENUE CLASS:	400			\$354.61	\$354.61
TOTAL REVENUE CATEGORY:	TE			\$354.61	\$354.61
TOTAL REVENUES:				\$354.61	\$354.61

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$2,034.22	\$2,034.22
TOTAL OBJECT CLASS:	TTA		\$2,034.22	\$2,034.22
TOTAL OBJECT CATEGORY:	TA		\$2,034.22	\$2,034.22
TOTAL NON CAPITAL EXPENSES:			\$2,034.22	\$2,034.22
TOTAL EXPENSES:			\$2,034.22	\$2,034.22
NET GAIN OR LOSS:			-\$1,679.61	-\$1,679.61

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$40,063.92	\$40,063.92
TOTAL OBJECT CLASS:	TTA		\$40,063.92	\$40,063.92
TOTAL OBJECT CATEGORY:	TA		\$40,063.92	\$40,063.92
TOTAL NON CAPITAL EXPENSES:			\$40,063.92	\$40,063.92
TOTAL EXPENSES:			\$40,063.92	\$40,063.92
NET GAIN OR LOSS:			-\$40,063.92	-\$40,063.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$1,046.39	\$1,046.39
TOTAL REVENUE CLASS:	400			\$1,046.39	\$1,046.39
TOTAL REVENUE CATEGORY:	TE			\$1,046.39	\$1,046.39
TOTAL REVENUES:				\$1,046.39	\$1,046.39
NET GAIN OR LOSS:				\$1,046.39	\$1,046.39

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$3,541.73	\$3,541.73
TOTAL REVENUE CLASS:	400			\$3,541.73	\$3,541.73
TOTAL REVENUE CATEGORY:	TE			\$3,541.73	\$3,541.73
TOTAL REVENUES:				\$3,541.73	\$3,541.73
NET GAIN OR LOSS:				\$3,541.73	\$3,541.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$167,183.35	\$167,183.35
TOTAL REVENUE CLASS:	400			\$167,183.35	\$167,183.35
TOTAL REVENUE CATEGORY:	TE			\$167,183.35	\$167,183.35
TOTAL REVENUES:				\$167,183.35	\$167,183.35

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$167,183.35	\$167,183.35

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$6,938,087.64	\$6,938,087.64
TOTAL REVENUE CLASS:	400			\$6,938,087.64	\$6,938,087.64
TOTAL REVENUE CATEGORY:	TE			\$6,938,087.64	\$6,938,087.64
TOTAL REVENUES:				\$6,938,087.64	\$6,938,087.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$14,635,904.15	\$14,635,904.15
TOTAL OBJECT CLASS:	TTA		\$14,635,904.15	\$14,635,904.15
TOTAL OBJECT CATEGORY:	TA		\$14,635,904.15	\$14,635,904.15
TOTAL NON CAPITAL EXPENDITURES:			\$14,635,904.15	\$14,635,904.15
TOTAL EXPENDITURES:			\$14,635,904.15	\$14,635,904.15
NET GAIN OR LOSS:			-\$7,697,816.51	-\$7,697,816.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$7,574,653.36	\$7,574,653.36
TOTAL REVENUE CLASS:	400			\$7,574,653.36	\$7,574,653.36
TOTAL REVENUE CATEGORY:	TE			\$7,574,653.36	\$7,574,653.36
TOTAL REVENUES:				\$7,574,653.36	\$7,574,653.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$22,547,896.54	\$22,547,896.54
TOTAL OBJECT CLASS:	TTA		\$22,547,896.54	\$22,547,896.54
TOTAL OBJECT CATEGORY:	TA		\$22,547,896.54	\$22,547,896.54
TOTAL NON CAPITAL EXPENDITURES:			\$22,547,896.54	\$22,547,896.54
TOTAL EXPENDITURES:			\$22,547,896.54	\$22,547,896.54
NET GAIN OR LOSS:			-\$14,973,243.18	-\$14,973,243.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$2,983,172.00	\$2,983,172.00
TOTAL REVENUE CLASS:	400			\$2,983,172.00	\$2,983,172.00
TOTAL REVENUE CATEGORY:	TE			\$2,983,172.00	\$2,983,172.00
TOTAL REVENUES:				\$2,983,172.00	\$2,983,172.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$5,637,287.03	\$5,637,287.03
TOTAL OBJECT CLASS:	TTA		\$5,637,287.03	\$5,637,287.03
TOTAL OBJECT CATEGORY:	TA		\$5,637,287.03	\$5,637,287.03
TOTAL NON CAPITAL EXPENDITURES:			\$5,637,287.03	\$5,637,287.03
TOTAL EXPENDITURES:			\$5,637,287.03	\$5,637,287.03
NET GAIN OR LOSS:			-\$2,654,115.03	-\$2,654,115.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$96,847.70	\$96,847.70
		4064	T&A Fines Local Government Prosecutor Share	\$3,929.55	\$3,929.55
TOTAL REVENUE CLASS:	400			\$100,777.25	\$100,777.25
TOTAL REVENUE CATEGORY:	TE			\$100,777.25	\$100,777.25
TOTAL REVENUES:				\$100,777.25	\$100,777.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$3,885.58	\$3,885.58
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$96,366.86	\$96,366.86
TOTAL OBJECT CLASS:	TTA		\$100,252.44	\$100,252.44
TOTAL OBJECT CATEGORY:	TA		\$100,252.44	\$100,252.44
TOTAL NON CAPITAL EXPENSES:			\$100,252.44	\$100,252.44
TOTAL EXPENSES:			\$100,252.44	\$100,252.44
NET GAIN OR LOSS:			\$524.81	\$524.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$361,558.26	\$361,558.26
TOTAL REVENUE CLASS:	400			\$361,558.26	\$361,558.26
TOTAL REVENUE CATEGORY:	TE			\$361,558.26	\$361,558.26
TOTAL REVENUES:				\$361,558.26	\$361,558.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$373,133.38	\$373,133.38
TOTAL OBJECT CLASS:	TTA		\$373,133.38	\$373,133.38
TOTAL OBJECT CATEGORY:	TA		\$373,133.38	\$373,133.38
TOTAL NON CAPITAL EXPENSES:			\$373,133.38	\$373,133.38
TOTAL EXPENSES:			\$373,133.38	\$373,133.38
NET GAIN OR LOSS:			-\$11,575.12	-\$11,575.12

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$51,080.00	\$51,080.00
TOTAL REVENUE CLASS:	200			\$51,080.00	\$51,080.00
TOTAL REVENUE CATEGORY:	MB			\$51,080.00	\$51,080.00
TOTAL REVENUES:				\$51,080.00	\$51,080.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$51,080.00	\$51,080.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$2,189,455.89	\$2,189,455.89
TOTAL REVENUE CLASS:	400			\$2,189,455.89	\$2,189,455.89
TOTAL REVENUE CATEGORY:	TE			\$2,189,455.89	\$2,189,455.89
TOTAL REVENUES:				\$2,189,455.89	\$2,189,455.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$115,581.14	\$115,581.14
	7859	Trust & Agency-Agency Fund Disbursements	\$2,253,438.61	\$2,253,438.61
TOTAL OBJECT CLASS:	TTA		\$2,369,019.75	\$2,369,019.75
TOTAL OBJECT CATEGORY:	TA		\$2,369,019.75	\$2,369,019.75
TOTAL NON CAPITAL EXPENSES:			\$2,369,019.75	\$2,369,019.75
TOTAL EXPENSES:			\$2,369,019.75	\$2,369,019.75
NET GAIN OR LOSS:			-\$179,563.86	-\$179,563.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$5,754,677.60	\$5,754,677.60
TOTAL REVENUE CLASS:	400			\$5,754,677.60	\$5,754,677.60
TOTAL REVENUE CATEGORY:	TE			\$5,754,677.60	\$5,754,677.60
TOTAL REVENUES:				\$5,754,677.60	\$5,754,677.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$6,265,661.90	\$6,265,661.90
TOTAL OBJECT CLASS:	TTA		\$6,265,661.90	\$6,265,661.90
TOTAL OBJECT CATEGORY:	TA		\$6,265,661.90	\$6,265,661.90
TOTAL NON CAPITAL EXPENDITURES:			\$6,265,661.90	\$6,265,661.90
TOTAL EXPENDITURES:			\$6,265,661.90	\$6,265,661.90
NET GAIN OR LOSS:			-\$510,984.30	-\$510,984.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,451.32	\$2,451.32
TOTAL REVENUE CLASS:	400			\$2,451.32	\$2,451.32
TOTAL REVENUE CATEGORY:	TE			\$2,451.32	\$2,451.32
TOTAL REVENUES:				\$2,451.32	\$2,451.32
NET GAIN OR LOSS:				\$2,451.32	\$2,451.32

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$16,347.42	\$16,347.42
TOTAL REVENUE CLASS:	400			\$16,347.42	\$16,347.42
TOTAL REVENUE CATEGORY:	TE			\$16,347.42	\$16,347.42
TOTAL REVENUES:				\$16,347.42	\$16,347.42

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$16,347.42	\$16,347.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$76,749.44	\$76,749.44
		4031	T&A Interest & Penalties	\$8,278.00	\$8,278.00
TOTAL REVENUE CLASS:	400			\$85,027.44	\$85,027.44
TOTAL REVENUE CATEGORY:	TE			\$85,027.44	\$85,027.44
TOTAL REVENUES:				\$85,027.44	\$85,027.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$73,804.07	\$73,804.07
TOTAL OBJECT CLASS:	TTA		\$73,804.07	\$73,804.07
TOTAL OBJECT CATEGORY:	TA		\$73,804.07	\$73,804.07
TOTAL NON CAPITAL EXPENSES:			\$73,804.07	\$73,804.07
TOTAL EXPENSES:			\$73,804.07	\$73,804.07
NET GAIN OR LOSS:			\$11,223.37	\$11,223.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8060 - (AGO) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$50.00	\$50.00
TOTAL REVENUE CLASS:	400			\$50.00	\$50.00
TOTAL REVENUE CATEGORY:	TE			\$50.00	\$50.00
TOTAL REVENUES:				\$50.00	\$50.00
NET GAIN OR LOSS:				\$50.00	\$50.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8065 - (AGO) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$4,104.00	\$4,104.00
TOTAL OBJECT CLASS:	DDM		\$4,104.00	\$4,104.00
TOTAL OBJECT CATEGORY:	DD		\$4,104.00	\$4,104.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$4,104.00	\$4,104.00
TOTAL EXPENSES:			\$4,104.00	\$4,104.00
NET GAIN OR LOSS:			-\$4,104.00	-\$4,104.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$111,477.52	\$111,477.52
TOTAL REVENUE CLASS:	475		\$111,477.52	\$111,477.52
TOTAL REVENUE CATEGORY:	UA		\$111,477.52	\$111,477.52
TOTAL REVENUES:			\$111,477.52	\$111,477.52
NET GAIN OR LOSS:			\$111,477.52	\$111,477.52

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$15,411,544.60	\$15,411,544.60
TOTAL REVENUE CLASS:	400			\$15,411,544.60	\$15,411,544.60
TOTAL REVENUE CATEGORY:	TE			\$15,411,544.60	\$15,411,544.60
TOTAL REVENUES:				\$15,411,544.60	\$15,411,544.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$15,440,932.60	\$15,440,932.60
TOTAL OBJECT CLASS:	TTA		\$15,440,932.60	\$15,440,932.60
TOTAL OBJECT CATEGORY:	TA		\$15,440,932.60	\$15,440,932.60
TOTAL NON CAPITAL EXPENSES:			\$15,440,932.60	\$15,440,932.60
TOTAL EXPENSES:			\$15,440,932.60	\$15,440,932.60
NET GAIN OR LOSS:			-\$29,388.00	-\$29,388.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$336,042.45	\$336,042.45
TOTAL REVENUE CLASS:	400			\$336,042.45	\$336,042.45
TOTAL REVENUE CATEGORY:	TE			\$336,042.45	\$336,042.45
TOTAL REVENUES:				\$336,042.45	\$336,042.45
NET GAIN OR LOSS:				\$336,042.45	\$336,042.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,997,424.98	\$1,997,424.98
TOTAL REVENUE CLASS:	100		\$1,997,424.98	\$1,997,424.98
TOTAL REVENUE CATEGORY:	MB		\$1,997,424.98	\$1,997,424.98
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$322,141.73	\$322,141.73
TOTAL REVENUE CLASS:	400		\$322,141.73	\$322,141.73
TOTAL REVENUE CATEGORY:	TE		\$322,141.73	\$322,141.73
TOTAL REVENUES:			\$2,319,566.71	\$2,319,566.71

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,319,566.71	\$2,319,566.71

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$508,626.32	\$508,626.32
TOTAL REVENUE CLASS:	100			\$508,626.32	\$508,626.32
TOTAL REVENUE CATEGORY:	MB			\$508,626.32	\$508,626.32
TOTAL REVENUES:				\$508,626.32	\$508,626.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$1,418,585.80	\$1,418,585.80
TOTAL OBJECT CLASS:	HHG		\$1,418,585.80	\$1,418,585.80
TOTAL OBJECT CATEGORY:	HH		\$1,418,585.80	\$1,418,585.80
TOTAL NON CAPITAL EXPENSES:			\$1,418,585.80	\$1,418,585.80
TOTAL EXPENSES:			\$1,418,585.80	\$1,418,585.80
NET GAIN OR LOSS:			-\$909,959.48	-\$909,959.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,080,436.59	\$1,080,436.59
TOTAL REVENUE CLASS:	270			\$1,080,436.59	\$1,080,436.59
TOTAL REVENUE CATEGORY:	MA			\$1,080,436.59	\$1,080,436.59
TOTAL REVENUES:				\$1,080,436.59	\$1,080,436.59

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$9,066.08	\$9,066.08
	6176	Household Laundry & Janitorial Supplies	\$63,659.53	\$63,659.53
TOTAL OBJECT CLASS:	DDC		\$72,725.61	\$72,725.61
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$4,750.71	\$4,750.71
TOTAL OBJECT CLASS:	DDE		\$4,750.71	\$4,750.71
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$57,942.06	\$57,942.06
	6214	Food	\$571,563.06	\$571,563.06
	6219	Medical Testing Supplies & Lab Supplies	\$515.10	\$515.10
	6233	Household Supplies	\$224,051.18	\$224,051.18
TOTAL OBJECT CLASS:	DDH		\$854,071.40	\$854,071.40
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6245	Student & Inmate Support Costs	\$10,641.71	\$10,641.71
TOTAL OBJECT CLASS:	DDK		\$10,641.71	\$10,641.71
TOTAL OBJECT CATEGORY:	DD		\$942,189.43	\$942,189.43
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$1,085,708.12	\$1,085,708.12
	7771	Inventory Variance Adjustments-Count	\$45.49	\$45.49

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	LLA		\$1,085,753.61	\$1,085,753.61
TOTAL OBJECT CATEGORY:	LL		\$1,085,753.61	\$1,085,753.61
TOTAL NON CAPITAL EXPENSES:			\$2,027,943.04	\$2,027,943.04
TOTAL EXPENSES:			\$2,027,943.04	\$2,027,943.04
NET GAIN OR LOSS:			-\$947,506.45	-\$947,506.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$454,802.07	\$454,802.07
TOTAL REVENUE CLASS:	400			\$454,802.07	\$454,802.07
TOTAL REVENUE CATEGORY:	TE			\$454,802.07	\$454,802.07
TOTAL REVENUES:				\$454,802.07	\$454,802.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$454,802.07	\$454,802.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4536	T&A B&C Overweight Fines-Courts	\$24,755.93	\$24,755.93
TOTAL REVENUE CLASS:	400			\$24,755.93	\$24,755.93
TOTAL REVENUE CATEGORY:	TE			\$24,755.93	\$24,755.93
TOTAL REVENUES:				\$24,755.93	\$24,755.93
NET GAIN OR LOSS:				\$24,755.93	\$24,755.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$17,459,781.36	\$17,459,781.36
TOTAL REVENUE CLASS:	400			\$17,459,781.36	\$17,459,781.36
TOTAL REVENUE CATEGORY:	TE			\$17,459,781.36	\$17,459,781.36
TOTAL REVENUES:				\$17,459,781.36	\$17,459,781.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$2,484,211.88	\$2,484,211.88
TOTAL OBJECT CLASS:	TTA		\$2,484,211.88	\$2,484,211.88
TOTAL OBJECT CATEGORY:	TA		\$2,484,211.88	\$2,484,211.88
TOTAL NON CAPITAL EXPENSES:			\$2,484,211.88	\$2,484,211.88
TOTAL EXPENSES:			\$2,484,211.88	\$2,484,211.88
NET GAIN OR LOSS:			\$14,975,569.48	\$14,975,569.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4185	T&A Seized Cash Receipts	\$8,961.00	\$8,961.00
TOTAL REVENUE CLASS:	400			\$8,961.00	\$8,961.00
TOTAL REVENUE CATEGORY:	TE			\$8,961.00	\$8,961.00
TOTAL REVENUES:				\$8,961.00	\$8,961.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$7,795.00	\$7,795.00
TOTAL OBJECT CLASS:	TTA		\$7,795.00	\$7,795.00
TOTAL OBJECT CATEGORY:	TA		\$7,795.00	\$7,795.00
TOTAL NON CAPITAL EXPENSES:			\$7,795.00	\$7,795.00
TOTAL EXPENSES:			\$7,795.00	\$7,795.00
NET GAIN OR LOSS:			\$1,166.00	\$1,166.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$150.00	\$150.00
TOTAL REVENUE CLASS:	400		\$150.00	\$150.00
TOTAL REVENUE CATEGORY:	TE		\$150.00	\$150.00
TOTAL REVENUES:			\$150.00	\$150.00
NET GAIN OR LOSS:			\$150.00	\$150.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$291,580.65	\$291,580.65
		4582	T&A Miscellaneous Revenue	\$97,701.98	\$97,701.98
TOTAL REVENUE CLASS:	400			\$389,282.63	\$389,282.63
TOTAL REVENUE CATEGORY:	TE			\$389,282.63	\$389,282.63
TOTAL REVENUES:				\$389,282.63	\$389,282.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	-\$1,791.67	-\$1,791.67
TOTAL OBJECT CLASS:	DDN		-\$1,791.67	-\$1,791.67
TOTAL OBJECT CATEGORY:	DD		-\$1,791.67	-\$1,791.67
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$37,322.25	\$37,322.25
TOTAL OBJECT CLASS:	TTA		\$37,322.25	\$37,322.25
TOTAL OBJECT CATEGORY:	TA		\$37,322.25	\$37,322.25
TOTAL NON CAPITAL EXPENSES:			\$35,530.58	\$35,530.58
TOTAL EXPENSES:			\$35,530.58	\$35,530.58
NET GAIN OR LOSS:			\$353,752.05	\$353,752.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$138,434.75	\$138,434.75
TOTAL REVENUE CLASS:	400			\$138,434.75	\$138,434.75
TOTAL REVENUE CATEGORY:	TE			\$138,434.75	\$138,434.75
TOTAL REVENUES:				\$138,434.75	\$138,434.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$138,434.75	\$138,434.75

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	400		Trust & Agency		
		4440	T&A Premium Tax Payments	\$2,917,568.90	\$2,917,568.90
TOTAL REVENUE CLASS:	400			\$2,917,568.90	\$2,917,568.90
TOTAL REVENUE CATEGORY:	TC			\$2,917,568.90	\$2,917,568.90
TOTAL REVENUES:				\$2,917,568.90	\$2,917,568.90
NET GAIN OR LOSS:				\$2,917,568.90	\$2,917,568.90

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4115	T&A Other Income	\$137,286.32	\$137,286.32
TOTAL REVENUE CLASS:	400			\$137,286.32	\$137,286.32
TOTAL REVENUE CATEGORY:	TE			\$137,286.32	\$137,286.32
TOTAL REVENUES:				\$137,286.32	\$137,286.32

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8210 - (OSA) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$126,420.44	\$126,420.44
TOTAL OBJECT CLASS:	TTA		\$126,420.44	\$126,420.44
TOTAL OBJECT CATEGORY:	TA		\$126,420.44	\$126,420.44
TOTAL NON CAPITAL EXPENSES:			\$126,420.44	\$126,420.44
TOTAL EXPENSES:			\$126,420.44	\$126,420.44
NET GAIN OR LOSS:			\$10,865.88	\$10,865.88

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$7,920,421.74	\$7,920,421.74
TOTAL REVENUE CLASS:	400			\$7,920,421.74	\$7,920,421.74
TOTAL REVENUE CATEGORY:	TE			\$7,920,421.74	\$7,920,421.74
TOTAL REVENUES:				\$7,920,421.74	\$7,920,421.74

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$7,203,130.91	\$7,203,130.91
TOTAL OBJECT CLASS:	TTA		\$7,203,130.91	\$7,203,130.91
TOTAL OBJECT CATEGORY:	TA		\$7,203,130.91	\$7,203,130.91
TOTAL NON CAPITAL EXPENSES:			\$7,203,130.91	\$7,203,130.91
TOTAL EXPENSES:			\$7,203,130.91	\$7,203,130.91
NET GAIN OR LOSS:			\$717,290.83	\$717,290.83

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4150	T&A County Car & Bus Tax Receipts	\$317,151.24	\$317,151.24
TOTAL REVENUE CLASS:	400			\$317,151.24	\$317,151.24
TOTAL REVENUE CATEGORY:	TE			\$317,151.24	\$317,151.24
TOTAL REVENUES:				\$317,151.24	\$317,151.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$317,151.24	\$317,151.24

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$203,450.45	\$203,450.45
TOTAL REVENUE CLASS:	100			\$203,450.45	\$203,450.45
TOTAL REVENUE CATEGORY:	MB			\$203,450.45	\$203,450.45
TOTAL REVENUES:				\$203,450.45	\$203,450.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$203,450.45	\$203,450.45

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$2,152.00	\$2,152.00
TOTAL REVENUE CLASS:	400			\$2,152.00	\$2,152.00
TOTAL REVENUE CATEGORY:	TE			\$2,152.00	\$2,152.00
TOTAL REVENUES:				\$2,152.00	\$2,152.00
NET GAIN OR LOSS:				\$2,152.00	\$2,152.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4148	T&A Bond Rcpt - Tobacco,E-Cig,CBD	\$27,933.00	\$27,933.00
TOTAL REVENUE CLASS:	400			\$27,933.00	\$27,933.00
TOTAL REVENUE CATEGORY:	TE			\$27,933.00	\$27,933.00
TOTAL REVENUES:				\$27,933.00	\$27,933.00
NET GAIN OR LOSS:				\$27,933.00	\$27,933.00

State of Utah

FINET

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 595

FY 2026 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2093	Donation Check-off Program Fees	\$5,460.00	\$5,460.00
TOTAL REVENUE CLASS:	200			\$5,460.00	\$5,460.00
TOTAL REVENUE CATEGORY:	MB			\$5,460.00	\$5,460.00
TOTAL REVENUES:				\$5,460.00	\$5,460.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$5,460.00	\$5,460.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$20,537,654.20	\$20,537,654.20
		4155	T&A City Optional Sales Tax on Taxable Sales	\$6,202,134.73	\$6,202,134.73
		4157	T&A Local Government Sales & Use Receipt	\$3,895,881.44	\$3,895,881.44
		4581	T&A Other Receipts	\$24,563,853.24	\$24,563,853.24
TOTAL REVENUE CLASS:	400			\$55,199,523.61	\$55,199,523.61
TOTAL REVENUE CATEGORY:	TE			\$55,199,523.61	\$55,199,523.61
TOTAL REVENUES:				\$55,199,523.61	\$55,199,523.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$3,476,455.25	\$3,476,455.25
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$5,685,423.82	\$5,685,423.82
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$18,661,002.12	\$18,661,002.12
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,347,980.25	\$1,347,980.25
	7906	Trust & Agency-Trust Fund Disbursements	\$23,148,800.58	\$23,148,800.58
TOTAL OBJECT CLASS:	TTA		\$52,319,662.02	\$52,319,662.02
TOTAL OBJECT CATEGORY:	TA		\$52,319,662.02	\$52,319,662.02
TOTAL NON CAPITAL EXPENSES:			\$52,319,662.02	\$52,319,662.02
TOTAL EXPENSES:			\$52,319,662.02	\$52,319,662.02
NET GAIN OR LOSS:			\$2,879,861.59	\$2,879,861.59

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8231 - (TAX) Fairpark District Diversion

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$168,018.57	\$168,018.57
TOTAL OBJECT CLASS:	HHB		\$168,018.57	\$168,018.57
TOTAL OBJECT CATEGORY:	HH		\$168,018.57	\$168,018.57
TOTAL NON CAPITAL EXPENSES:			\$168,018.57	\$168,018.57
TOTAL EXPENSES:			\$168,018.57	\$168,018.57
NET GAIN OR LOSS:			-\$168,018.57	-\$168,018.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4162	T&A Local Government Transit Authority Tax	\$51,719,299.80	\$51,719,299.80
TOTAL REVENUE CLASS:	400			\$51,719,299.80	\$51,719,299.80
TOTAL REVENUE CATEGORY:	TE			\$51,719,299.80	\$51,719,299.80
TOTAL REVENUES:				\$51,719,299.80	\$51,719,299.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$46,520,286.44	\$46,520,286.44
TOTAL OBJECT CLASS:	TTA		\$46,520,286.44	\$46,520,286.44
TOTAL OBJECT CATEGORY:	TA		\$46,520,286.44	\$46,520,286.44
TOTAL NON CAPITAL EXPENSES:			\$46,520,286.44	\$46,520,286.44
TOTAL EXPENSES:			\$46,520,286.44	\$46,520,286.44
NET GAIN OR LOSS:			\$5,199,013.36	\$5,199,013.36

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	\$756,175.09	\$756,175.09
TOTAL REVENUE CLASS:	400			\$756,175.09	\$756,175.09
TOTAL REVENUE CATEGORY:	TE			\$756,175.09	\$756,175.09
TOTAL REVENUES:				\$756,175.09	\$756,175.09

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$733,059.44	\$733,059.44
TOTAL OBJECT CLASS:	TTA		\$733,059.44	\$733,059.44
TOTAL OBJECT CATEGORY:	TA		\$733,059.44	\$733,059.44
TOTAL NON CAPITAL EXPENSES:			\$733,059.44	\$733,059.44
TOTAL EXPENSES:			\$733,059.44	\$733,059.44
NET GAIN OR LOSS:			\$23,115.65	\$23,115.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$1,662,709.19	\$1,662,709.19
TOTAL REVENUE CLASS:	400			\$1,662,709.19	\$1,662,709.19
TOTAL REVENUE CATEGORY:	TE			\$1,662,709.19	\$1,662,709.19
TOTAL REVENUES:				\$1,662,709.19	\$1,662,709.19

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$1,506,562.55	\$1,506,562.55
TOTAL OBJECT CLASS:	TTA		\$1,506,562.55	\$1,506,562.55
TOTAL OBJECT CATEGORY:	TA		\$1,506,562.55	\$1,506,562.55
TOTAL NON CAPITAL EXPENSES:			\$1,506,562.55	\$1,506,562.55
TOTAL EXPENSES:			\$1,506,562.55	\$1,506,562.55
NET GAIN OR LOSS:			\$156,146.64	\$156,146.64

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$929,967.33	\$929,967.33
TOTAL REVENUE CLASS:	400			\$929,967.33	\$929,967.33
TOTAL REVENUE CATEGORY:	TE			\$929,967.33	\$929,967.33
TOTAL REVENUES:				\$929,967.33	\$929,967.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,864,804.16	\$1,864,804.16
TOTAL OBJECT CLASS:	TTA		\$1,864,804.16	\$1,864,804.16
TOTAL OBJECT CATEGORY:	TA		\$1,864,804.16	\$1,864,804.16
TOTAL NON CAPITAL EXPENSES:			\$1,864,804.16	\$1,864,804.16
TOTAL EXPENSES:			\$1,864,804.16	\$1,864,804.16
NET GAIN OR LOSS:			-\$934,836.83	-\$934,836.83

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	-\$55,004.00	-\$55,004.00
TOTAL REVENUE CLASS:	400		-\$55,004.00	-\$55,004.00
TOTAL REVENUE CATEGORY:	TE		-\$55,004.00	-\$55,004.00
TOTAL REVENUES:			-\$55,004.00	-\$55,004.00
NET GAIN OR LOSS:			-\$55,004.00	-\$55,004.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$377,376.03	\$377,376.03
TOTAL REVENUE CLASS:	400			\$377,376.03	\$377,376.03
TOTAL REVENUE CATEGORY:	TE			\$377,376.03	\$377,376.03
TOTAL REVENUES:				\$377,376.03	\$377,376.03

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$356,707.55	\$356,707.55
TOTAL OBJECT CLASS:	TTA		\$356,707.55	\$356,707.55
TOTAL OBJECT CATEGORY:	TA		\$356,707.55	\$356,707.55
TOTAL NON CAPITAL EXPENSES:			\$356,707.55	\$356,707.55
TOTAL EXPENSES:			\$356,707.55	\$356,707.55
NET GAIN OR LOSS:			\$20,668.48	\$20,668.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$12,763,400.24	\$12,763,400.24
		4159	T&A County Resort Communities Sales Tax	\$3,273,034.06	\$3,273,034.06
		4160	T&A Tourism & Convention Tax	\$2,729,696.36	\$2,729,696.36
		4161	T&A County Restaurant & Convenience Food Tax	\$8,608,816.25	\$8,608,816.25
TOTAL REVENUE CLASS:	400			\$27,374,946.91	\$27,374,946.91
TOTAL REVENUE CATEGORY:	TE			\$27,374,946.91	\$27,374,946.91
TOTAL REVENUES:				\$27,374,946.91	\$27,374,946.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7869	Trust & Agency-Transient Room Tax Disbursements	\$12,057,829.67	\$12,057,829.67
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,948,514.66	\$2,948,514.66
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$2,188,129.98	\$2,188,129.98
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$7,550,800.99	\$7,550,800.99
TOTAL OBJECT CLASS:	TTA		\$24,745,275.30	\$24,745,275.30
TOTAL OBJECT CATEGORY:	TA		\$24,745,275.30	\$24,745,275.30
TOTAL NON CAPITAL EXPENSES:			\$24,745,275.30	\$24,745,275.30
TOTAL EXPENSES:			\$24,745,275.30	\$24,745,275.30
NET GAIN OR LOSS:			\$2,629,671.61	\$2,629,671.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$2,873,606.28	\$2,873,606.28
		4141	T&A Local Government Optional Sales Tax Receipts	\$23,915,196.32	\$23,915,196.32
		4157	T&A Local Government Sales & Use Receipt	\$99,801,602.32	\$99,801,602.32
TOTAL REVENUE CLASS:	400			\$126,590,404.92	\$126,590,404.92
TOTAL REVENUE CATEGORY:	TE			\$126,590,404.92	\$126,590,404.92
TOTAL REVENUES:				\$126,590,404.92	\$126,590,404.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$2,678,216.40	\$2,678,216.40
	7841	Trust & Agency-County Option Tax Disbursements	\$21,745,864.74	\$21,745,864.74
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$90,680,175.77	\$90,680,175.77
TOTAL OBJECT CLASS:	TTA		\$115,104,256.91	\$115,104,256.91
TOTAL OBJECT CATEGORY:	TA		\$115,104,256.91	\$115,104,256.91
TOTAL NON CAPITAL EXPENSES:			\$115,104,256.91	\$115,104,256.91
TOTAL EXPENSES:			\$115,104,256.91	\$115,104,256.91
NET GAIN OR LOSS:			\$11,486,148.01	\$11,486,148.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4343	T&A Simultaneous Filing Fee Receipts	\$1,119,513.05	\$1,119,513.05
	4346	T&A Lease Applications	-\$194,795.37	-\$194,795.37
	4348	T&A Filing Fees	\$317.50	\$317.50
	4349	T&A Royalty Suspense Deposit	\$514,133.37	\$514,133.37
TOTAL REVENUE CLASS:	400		\$1,439,168.55	\$1,439,168.55
TOTAL REVENUE CATEGORY:	TE		\$1,439,168.55	\$1,439,168.55
TOTAL REVENUES:			\$1,439,168.55	\$1,439,168.55
NET GAIN OR LOSS:			\$1,439,168.55	\$1,439,168.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$101,158.00	\$101,158.00
TOTAL REVENUE CLASS:	400			\$101,158.00	\$101,158.00
TOTAL REVENUE CATEGORY:	TE			\$101,158.00	\$101,158.00
TOTAL REVENUES:				\$101,158.00	\$101,158.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$4,107.99	\$4,107.99
TOTAL OBJECT CLASS:	TTA		\$4,107.99	\$4,107.99
TOTAL OBJECT CATEGORY:	TA		\$4,107.99	\$4,107.99
TOTAL NON CAPITAL EXPENDITURES:			\$4,107.99	\$4,107.99
TOTAL EXPENDITURES:			\$4,107.99	\$4,107.99
NET GAIN OR LOSS:			\$97,050.01	\$97,050.01

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 01-29-2026
RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4051 T&A Election Campaign Receipts	\$1,126.00	\$1,126.00
TOTAL REVENUE CLASS:	400		\$1,126.00	\$1,126.00
TOTAL REVENUE CATEGORY:	TE		\$1,126.00	\$1,126.00
TOTAL REVENUES:			\$1,126.00	\$1,126.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$4,172.00	\$4,172.00
TOTAL OBJECT CLASS:	TTA		\$4,172.00	\$4,172.00
TOTAL OBJECT CATEGORY:	TA		\$4,172.00	\$4,172.00
TOTAL NON CAPITAL EXPENSES:			\$4,172.00	\$4,172.00
TOTAL EXPENSES:			\$4,172.00	\$4,172.00
NET GAIN OR LOSS:			-\$3,046.00	-\$3,046.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4033	T&A Higher Ed Fines Weber State	\$803.17	\$803.17
		4035	T&A Higher Ed Fines USU	\$141.85	\$141.85
		4036	T&A Higher Ed Fines SUU	\$4,398.03	\$4,398.03
		4037	T&A Higher Ed Fines UVU	\$400.00	\$400.00
		4039	T&A Higher Ed Fines SLCC	\$288.17	\$288.17
		4040	T&A Higher Ed Fines Dixie	\$1,100.54	\$1,100.54
TOTAL REVENUE CLASS:	400			\$7,131.76	\$7,131.76
TOTAL REVENUE CATEGORY:	TE			\$7,131.76	\$7,131.76
TOTAL REVENUES:				\$7,131.76	\$7,131.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$7,131.76	\$7,131.76

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
		4115 T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 8335 - (FIN) FINDER and PAYROLL Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	PAYR	Payroll Pay Track In & Out	\$24,612.42	\$24,612.42
TOTAL OBJECT CLASS:	AAB		\$24,612.42	\$24,612.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	FIND	FINDER Pay Track In & Out	-\$134,635.29	-\$134,635.29
TOTAL OBJECT CLASS:	AAE		-\$134,635.29	-\$134,635.29
TOTAL OBJECT CATEGORY:	AA		-\$110,022.87	-\$110,022.87
TOTAL NON CAPITAL EXPENSES:			-\$110,022.87	-\$110,022.87
TOTAL EXPENSES:			-\$110,022.87	-\$110,022.87
NET GAIN OR LOSS:			\$110,022.87	\$110,022.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2266	CONT: Land Lease Revenue	\$29,000.00	\$29,000.00
TOTAL REVENUE CLASS:	280			\$29,000.00	\$29,000.00
TOTAL REVENUE CATEGORY:	TE			\$29,000.00	\$29,000.00
TOTAL REVENUES:				\$29,000.00	\$29,000.00

State of Utah

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REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 625

FY 2026 through APD 1 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,002.88	\$4,002.88
	5110	Leave Paid	\$4,380.64	\$4,380.64
	5135	Compensatory/Excess Time Used	\$534.66	\$534.66
TOTAL OBJECT CLASS:	AAB		\$8,918.18	\$8,918.18
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,219.03	\$1,219.03
	5190	Unemployment & Workers Compensation Insurance	\$49.95	\$49.95
TOTAL OBJECT CLASS:	AAC		\$1,268.98	\$1,268.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,697.97	\$1,697.97
	5170	FICA/Medicare	\$641.54	\$641.54
TOTAL OBJECT CLASS:	AAD		\$2,339.51	\$2,339.51
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$45.47	\$45.47
TOTAL OBJECT CLASS:	AAE		\$45.47	\$45.47
TOTAL OBJECT CATEGORY:	AA		\$12,572.14	\$12,572.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$53.40	\$53.40
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$53.40	\$53.40
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$552.67	\$552.67
TOTAL OBJECT CLASS:	DDE		\$552.67	\$552.67
OBJECT CLASS:	DDF	Utilities		
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$110.00	\$110.00
	6274	Membership Dues	\$2,025.00	\$2,025.00
TOTAL OBJECT CLASS:	DDM		\$2,135.00	\$2,135.00
TOTAL OBJECT CATEGORY:	DD		\$2,741.07	\$2,741.07
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9212 - (FIN) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6500	Data Processing Charges	\$709.33	\$709.33
TOTAL OBJECT CLASS: EEA			\$709.33	\$709.33
TOTAL OBJECT CATEGORY: EE			\$709.33	\$709.33
TOTAL NON CAPITAL EXPENDITURES:			\$16,022.54	\$16,022.54
TOTAL EXPENDITURES:			\$16,022.54	\$16,022.54
NET GAIN OR LOSS:			\$12,977.46	\$12,977.46

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 01-29-2026

RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$1,575.60	\$1,575.60
	6002	In State Travel-Reduced Auto Mileage Rate	\$891.48	\$891.48
	6007	In State Travel-Transportation Costs	\$240.68	\$240.68
TOTAL OBJECT CLASS:	BBA		\$2,707.76	\$2,707.76
TOTAL OBJECT CATEGORY:	BB		\$2,707.76	\$2,707.76
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
	6165	Rental of Motor Pool Vehicles	\$14,039.22	\$14,039.22
TOTAL OBJECT CLASS:	DDB		\$14,039.22	\$14,039.22
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,948.47	\$2,948.47
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$9,198.71	\$9,198.71
	6178	Garbage Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$12,147.18	\$12,147.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$32.83	\$32.83
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$0.00	\$0.00
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$32.83	\$32.83
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
	6194	Utilities-Other	\$0.00	\$0.00
	6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$0.00	\$0.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
	6286	Professional Development & Training of Non-State Employees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$116.73	\$116.73
TOTAL OBJECT CLASS:	DDP		\$116.73	\$116.73
TOTAL OBJECT CATEGORY:	DD		\$26,335.96	\$26,335.96
OBJECT CATEGORY:	EE	Data Processing Current Expense		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	EEJ	Data Processing Training & Other				
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00	
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00	
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00	
TOTAL NON CAPITAL EXPENDITURES:				\$29,043.72	\$29,043.72	
TOTAL EXPENDITURES:				\$29,043.72	\$29,043.72	
NET GAIN OR LOSS:				-\$29,043.72	-\$29,043.72	

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 01-29-2026
 RUN TIME: 11:47:21

FY 2026 through APD 1 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	-\$20,000.00	-\$20,000.00
TOTAL REVENUE CLASS:	400		-\$20,000.00	-\$20,000.00
TOTAL REVENUE CATEGORY:	TE		-\$20,000.00	-\$20,000.00
TOTAL REVENUES:			-\$20,000.00	-\$20,000.00
NET GAIN OR LOSS:			-\$20,000.00	-\$20,000.00