

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$118,724.55)	(\$118,724.55)
	5301	State Other Post Employment Benefit Labor Additive	\$118,724.55	\$118,724.55
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
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$93,413.64	\$93,413.64
TOTAL REVENUE CLASS:	400			\$93,413.64	\$93,413.64
TOTAL REVENUE CATEGORY:	TE			\$93,413.64	\$93,413.64
TOTAL REVENUES:				\$93,413.64	\$93,413.64
NET GAIN OR LOSS:				\$93,413.64	\$93,413.64

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REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$864,340.70)	(\$864,340.70)
	5301	State Other Post Employment Benefit Labor Additive	\$864,340.70	\$864,340.70
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
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3805	DGO Fed ARPA Funding	\$92,456,630.50	\$92,456,630.50
TOTAL REVENUE CLASS:	300			\$92,456,630.50	\$92,456,630.50
TOTAL REVENUE CATEGORY:	LA			\$92,456,630.50	\$92,456,630.50
TOTAL REVENUES:				\$92,456,630.50	\$92,456,630.50

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FY 2022 through APD 1 by Fund: 0024 - (FIN) General Fund ARPA

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	\$92,456,630.50	\$92,456,630.50
TOTAL OBJECT CLASS:	HHG		\$92,456,630.50	\$92,456,630.50
TOTAL OBJECT CATEGORY:	HH		\$92,456,630.50	\$92,456,630.50
TOTAL NON CAPITAL EXPENDITURES:			\$92,456,630.50	\$92,456,630.50
TOTAL EXPENDITURES:			\$92,456,630.50	\$92,456,630.50
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65
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FY 2022 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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$480,457.54	\$480,457.54
TOTAL REVENUE CLASS:	400			\$480,457.54	\$480,457.54
TOTAL REVENUE CATEGORY:	TE			\$480,457.54	\$480,457.54
TOTAL REVENUES:				\$480,457.54	\$480,457.54

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FY 2022 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	\$437.80	\$437.80
TOTAL OBJECT CLASS:	AAC		\$437.80	\$437.80
TOTAL OBJECT CATEGORY:	AA		\$437.80	\$437.80
TOTAL NON CAPITAL EXPENSES:			\$437.80	\$437.80
TOTAL EXPENSES:			\$437.80	\$437.80
NET GAIN OR LOSS:			\$480,019.74	\$480,019.74

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REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 0030 - (PED) Education 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	(\$16,129.16)	(\$16,129.16)
	5301	State Other Post Employment Benefit Labor Additive	\$16,129.16	\$16,129.16
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 2022 through APD 1 by Fund: 0035 - (PED) Education 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	\$10,790.64	\$10,790.64
TOTAL REVENUE CLASS:	400			\$10,790.64	\$10,790.64
TOTAL REVENUE CATEGORY:	TE			\$10,790.64	\$10,790.64
TOTAL REVENUES:				\$10,790.64	\$10,790.64

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FY 2022 through APD 1 by Fund: 0035 - (PED) Education 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	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$10,790.64	\$10,790.64

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REPORT ID: AM65
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FY 2022 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	(\$209,444.11)	(\$209,444.11)
	5301	State Other Post Employment Benefit Labor Additive	\$209,444.11	\$209,444.11
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2022 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	\$136,382.21	\$136,382.21
TOTAL REVENUE CLASS:	400			\$136,382.21	\$136,382.21
TOTAL REVENUE CATEGORY:	TE			\$136,382.21	\$136,382.21
TOTAL REVENUES:				\$136,382.21	\$136,382.21
NET GAIN OR LOSS:				\$136,382.21	\$136,382.21

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FY 2022 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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$1,248,800.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400			\$1,248,800.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE			\$1,248,800.00	\$1,248,800.00
TOTAL REVENUES:				\$1,248,800.00	\$1,248,800.00
NET GAIN OR LOSS:				\$1,248,800.00	\$1,248,800.00

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FY 2022 through APD 1 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$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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FY 2022 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	(\$5,741,991.98)	(\$5,741,991.98)
TOTAL REVENUE CLASS:	001		(\$5,741,991.98)	(\$5,741,991.98)
TOTAL REVENUE CATEGORY:	AB		(\$5,741,991.98)	(\$5,741,991.98)
TOTAL REVENUES:			(\$5,741,991.98)	(\$5,741,991.98)
NET GAIN OR LOSS:			(\$5,741,991.98)	(\$5,741,991.98)

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FY 2022 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	(\$9,781,587.85)	(\$9,781,587.85)
TOTAL REVENUE CLASS:	001		(\$9,781,587.85)	(\$9,781,587.85)
TOTAL REVENUE CATEGORY:	AB		(\$9,781,587.85)	(\$9,781,587.85)
TOTAL REVENUES:			(\$9,781,587.85)	(\$9,781,587.85)
NET GAIN OR LOSS:			(\$9,781,587.85)	(\$9,781,587.85)

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FY 2022 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	(\$1,036,306.14)	(\$1,036,306.14)
TOTAL REVENUE CLASS:	001		(\$1,036,306.14)	(\$1,036,306.14)
TOTAL REVENUE CATEGORY:	AB		(\$1,036,306.14)	(\$1,036,306.14)
TOTAL REVENUES:			(\$1,036,306.14)	(\$1,036,306.14)
NET GAIN OR LOSS:			(\$1,036,306.14)	(\$1,036,306.14)

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FY 2022 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	(\$12,802.62)	(\$12,802.62)
TOTAL REVENUE CLASS:	001		(\$12,802.62)	(\$12,802.62)
TOTAL REVENUE CATEGORY:	AB		(\$12,802.62)	(\$12,802.62)
TOTAL REVENUES:			(\$12,802.62)	(\$12,802.62)
NET GAIN OR LOSS:			(\$12,802.62)	(\$12,802.62)

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FY 2022 through APD 1 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6705	Educational & Recreational Equipment	\$165.68	\$165.68
TOTAL OBJECT CLASS:	GGA		\$165.68	\$165.68
TOTAL OBJECT CATEGORY:	GG		\$165.68	\$165.68
TOTAL CAPITAL EXPENDITURES:			\$165.68	\$165.68
TOTAL EXPENDITURES:			\$165.68	\$165.68
NET GAIN OR LOSS:			(\$165.68)	(\$165.68)

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FY 2022 through APD 1 by Fund: 0220 - (FIN) Premium Assist Prog Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$133.79	\$133.79
TOTAL REVENUE CLASS:	465		\$133.79	\$133.79
TOTAL REVENUE CATEGORY:	QA		\$133.79	\$133.79
TOTAL REVENUES:			\$133.79	\$133.79
NET GAIN OR LOSS:			\$133.79	\$133.79

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REPORT ID: AM65
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FY 2022 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	\$235,573,914.72	\$235,573,914.72
TOTAL REVENUE CLASS:	001		\$235,573,914.72	\$235,573,914.72
TOTAL REVENUE CATEGORY:	AA		\$235,573,914.72	\$235,573,914.72
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$83,090,831.33)	(\$83,090,831.33)
TOTAL REVENUE CLASS:	001		(\$83,090,831.33)	(\$83,090,831.33)
TOTAL REVENUE CATEGORY:	AB		(\$83,090,831.33)	(\$83,090,831.33)
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0114	Juvenile Marriage Fees	\$10.00	\$10.00
	0115	Civil Complaint or Petition Fees-Other	\$229,874.42	\$229,874.42
	0117	Trial De Novo Petition	\$1,232.00	\$1,232.00
	0118	Notice of Appeal Fees	\$2,597.74	\$2,597.74
	0120	Petition For Expungement Fees	\$17,927.50	\$17,927.50
	0121	Filing Fees-Other State Courts	\$140.00	\$140.00
	0122	Child Custody/Probate from Another State	\$35.00	\$35.00
	0123	Abstract or Transcript Fees	\$220.00	\$220.00
	0124	Judgment by Confession Fees	\$595.00	\$595.00
	0125	Award of Arbitration Fees	\$35.00	\$35.00
	0126	Modify Divorce Decree Petition	\$20,000.00	\$20,000.00
	0127	Accounting Fees-Estate over 168000	\$2,450.00	\$2,450.00
	0128	Demand for Civil Jury Fees	\$41,650.00	\$41,650.00

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FY 2022 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0129	Notice of Deposition Fees	\$735.00	\$735.00
	0130	Judicial Approval Fees	\$2,030.00	\$2,030.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$5,565.00	\$5,565.00
	0133	Certified or Exemplified Copy Fees	\$13,088.63	\$13,088.63
	0136	Counter Claim-2000 or Less	\$3.00	\$3.00
	0137	Counter Claim-10000 or More	\$8,595.29	\$8,595.29
	0140	Divorce or Separate Maintenance Petition Fee	\$186,374.75	\$186,374.75
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$11,458.46	\$11,458.46
	0142	Petition for Removal	\$101.00	\$101.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$60.00	\$60.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$150.00	\$150.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$915.00	\$915.00
	0146	Complaint Filing Fee 2000 or Less	\$65,301.88	\$65,301.88
	0147	Complaint Filing Fee 2000 thru 10000	\$119,687.80	\$119,687.80
	0148	Complaint Filing Fee 10000 or More	\$104,770.19	\$104,770.19
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$56.00
TOTAL REVENUE CLASS:	010		\$835,658.66	\$835,658.66
TOTAL REVENUE CATEGORY:	EC		\$835,658.66	\$835,658.66
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0153	Abstract-Tax Lien	\$32,876.33	\$32,876.33
	0154	Vital Statistics Certificate	\$6,211.52	\$6,211.52
	0191	Garnishment Fees	\$98,245.00	\$98,245.00
	0205	Cigarette & Tobacco Products License	\$190.00	\$190.00
	0206	Motor Vehicle Bus Administrative Fees	\$146,104.03	\$146,104.03
	0220	Motor Vehicle Registration Clearing	\$0.00	\$0.00
	0228	DUI Impound Fees	\$151,726.75	\$151,726.75

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0252	Private Investigator License & Registration	\$1,570.00	\$1,570.00
	0286	Health Facility License Fees	\$112,135.42	\$112,135.42
	0353	X-Ray Machine Registration	\$11,620.00	\$11,620.00
	0355	X-Ray Machine Inspections	\$10,185.00	\$10,185.00
	0356	Radioactive Materials License Fees	\$12,960.00	\$12,960.00
	0449	Boiler Certification	\$42,235.00	\$42,235.00
	0451	Elevator Certification	\$58,485.00	\$58,485.00
	0452	Pressure Vessel Certification	\$13,545.00	\$13,545.00
TOTAL REVENUE CLASS: 010			\$698,089.05	\$698,089.05
TOTAL REVENUE CATEGORY: EP			\$698,089.05	\$698,089.05
REVENUE CATEGORY: FA		Interest On Invest Unrestricted		
REVENUE CLASS: 060		Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	(\$95,468.91)	(\$95,468.91)
TOTAL REVENUE CLASS: 060			(\$95,468.91)	(\$95,468.91)
TOTAL REVENUE CATEGORY: FA			(\$95,468.91)	(\$95,468.91)
REVENUE CATEGORY: GA		Beer Tax		
REVENUE CLASS: 001		Taxes		
	0055	Beer Taxes	\$0.00	\$0.00
TOTAL REVENUE CLASS: 001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY: GA			\$0.00	\$0.00
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$2,758,585.73	\$2,758,585.73
TOTAL REVENUE CLASS: 001			\$2,758,585.73	\$2,758,585.73

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TOTAL REVENUE CATEGORY: GB			\$2,758,585.73	\$2,758,585.73
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	\$30,051,226.10	\$30,051,226.10
	0030	Insurance Premium Clearing	(\$400.10)	(\$400.10)
TOTAL REVENUE CLASS: 001			\$30,050,826.00	\$30,050,826.00
TOTAL REVENUE CATEGORY: GD			\$30,050,826.00	\$30,050,826.00
REVENUE CATEGORY: GE		Mine Occupation Tax		
REVENUE CLASS: 001		Taxes		
	0035	Mine Occupation Taxes-Mineral	\$113,891.11	\$113,891.11
	0036	Mine Occupation Taxes-Oil & Gas	\$335,359.45	\$335,359.45
TOTAL REVENUE CLASS: 001			\$449,250.56	\$449,250.56
TOTAL REVENUE CATEGORY: GE			\$449,250.56	\$449,250.56
REVENUE CATEGORY: GG		Tax Payer Rebates		
REVENUE CLASS: 001		Taxes		
	0086	Income Tax Credits	\$33,373.00	\$33,373.00
TOTAL REVENUE CLASS: 001			\$33,373.00	\$33,373.00
TOTAL REVENUE CATEGORY: GG			\$33,373.00	\$33,373.00
REVENUE CATEGORY: GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$24,979.44	\$24,979.44
	0636	Courts: 25% Forfeiture	\$10,542.11	\$10,542.11
	0637	Fines From Prosecutors Split	\$81,220.76	\$81,220.76
	0638	State Courts: 90% Surcharge	\$74,999.56	\$74,999.56

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	0639	State Courts: 35% Surcharge	\$578,182.69	\$578,182.69
	0640	Justice Courts: 35% Surcharge	\$14,819.55	\$14,819.55
	0641	Justice Courts: 90% Surcharge	\$452,883.88	\$452,883.88
TOTAL REVENUE CLASS: 062			\$1,237,627.99	\$1,237,627.99
TOTAL REVENUE CATEGORY: GH			\$1,237,627.99	\$1,237,627.99
REVENUE CATEGORY: GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS: 001		Taxes		
	0050	M-Channel Video/Audio Service Tax	\$2,163,465.31	\$2,163,465.31
	0083	Surplus Lines Insurance Tax	\$2,705,242.17	\$2,705,242.17
TOTAL REVENUE CLASS: 001			\$4,868,707.48	\$4,868,707.48
TOTAL REVENUE CATEGORY: GL			\$4,868,707.48	\$4,868,707.48
REVENUE CATEGORY: GN		Miscellaneous Other Unrestricted		
REVENUE CLASS: 062		Free Revenue Fines & Forfeitures		
	0667	Radiation Penalties	\$100.00	\$100.00
	0677	OSHA Penalties	\$126,075.00	\$126,075.00
TOTAL REVENUE CLASS: 062			\$126,175.00	\$126,175.00
REVENUE CLASS: 098		Free Revenue Miscellaneous Other		
	0087	Property Tax Relief	(\$98,299.14)	(\$98,299.14)
	0993	Cash Over & Short	\$2.80	\$2.80
TOTAL REVENUE CLASS: 098			(\$98,296.34)	(\$98,296.34)
TOTAL REVENUE CATEGORY: GN			\$27,878.66	\$27,878.66
REVENUE CATEGORY: JJ		Restricted Sales Tax		
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2998	Sales Tax-Dedicated Credit	\$648,148.05	\$648,148.05
TOTAL REVENUE CLASS: 298			\$648,148.05	\$648,148.05

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TOTAL REVENUE CATEGORY: JJ				\$648,148.05	\$648,148.05
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$0.00
		3029	Fed GOV Anti-Drug Abuse	\$0.00	\$0.00
		3030	Fed GOV Department of Justice Juvenile Justice	\$0.00	\$0.00
		3031	Fed GOV Department of Justice Victim Assistance	\$0.00	\$0.00
		3032	Fed GOV Department of Justice Statistics	\$0.00	\$0.00
		3034	Fed GOV Violence Against Women	\$0.00	\$0.00
		3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	\$0.00
		3041	Fed AG Children's Justice	\$0.00	\$0.00
		3042	Fed AG Medicaid Investigations	\$0.00	\$0.00
		3043	Fed AG Department of Justice Investigations	\$0.00	\$0.00
		3080	Fed DPS Highway Safety	\$0.00	\$0.00
		3081	Fed DPS Emergency Management	\$0.00	\$0.00
		3084	Fed DPS Other Grants	\$0.00	\$0.00
		3107	Fed UNG Revenue	\$573,059.59	\$573,059.59
		3121	Fed DHS Family First Transition	\$0.00	\$0.00
		3123	Fed DHS Title XX Social Services Block Grant	\$2,935,362.00	\$2,935,362.00
		3125	Fed DHS Title IV-D Child Support Enforcement	(\$1,085,385.00)	(\$1,085,385.00)
		3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$6,963,244.00	\$6,963,244.00
		3129	Fed DHS Title IV-B Child Welfare	\$833,957.00	\$833,957.00
		3130	Fed DHS Title IV-E Foster Care	\$4,906,175.00	\$4,906,175.00
		3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$0.00
		3132	Fed DHS Title IV-E Prevention Services	\$301,541.00	\$301,541.00
		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

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	3135	Fed DHS Child Abuse Prevention	\$0.00	\$0.00
	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	\$0.00	\$0.00
	3142	Fed DHS Title IV-E Adoption Assistance	\$1,466,624.00	\$1,466,624.00
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$0.00
	3145	Fed DHS Title V Senior Community Service Employment	\$0.00	\$0.00
	3146	Fed DHS Title III-C Home Meals	\$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	\$0.00	\$0.00
	3162	Fed DHS Caseworker Visits	\$0.00	\$0.00
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$0.00
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$0.00
	3167	Fed DHS Other Grants	\$0.00	\$0.00
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$5,528,831.00	\$5,528,831.00
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$0.00
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$0.00
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$0.00
	3175	Fed DHS Fed Strategic Prevention Framework	\$0.00	\$0.00
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$0.00
	3177	Fed DHS Behavioral Health Integration Grants	\$0.00	\$0.00
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$0.00
	3180	Fed DHS Ut Supported Employment Transformation Proj	\$0.00	\$0.00

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	3252	Fed DOH Title XIX Medicaid	\$69,783,803.13	\$69,783,803.13
	3253	Fed DOH Women Infant Children Program	\$1,473,529.55	\$1,473,529.55
	3256	Fed DOH Other Grants	\$1,897,902.16	\$1,897,902.16
	3260	Fed DOH Veterans Administration	\$34,701.00	\$34,701.00
	3420	Fed DNR UGS Geological GMS Grants	\$0.00	\$0.00
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$0.00
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$26,427.06	\$26,427.06
	3423	Fed DNR OGM Regulatory Grant	\$16,113.68	\$16,113.68
	3424	Fed DNR OGM Recovered Indirect Offset	(\$17,734.49)	(\$17,734.49)
	3425	Fed DNR OGM Other Grants	\$11,877.62	\$11,877.62
	3427	Fed DNR DPR Other Grants	\$51,951.35	\$51,951.35
	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	(\$8,228,822.78)	(\$8,228,822.78)
	3437	Fed DNR OGM Recovered Indirect	\$17,734.49	\$17,734.49
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$0.00
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$0.00
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
	3527	Fed DAG Meat Inspection	\$0.00	\$0.00
	3529	Fed DAG Other Grants	\$0.00	\$0.00
	3548	Fed LBR OSHA 23G Program Grants	\$79,567.76	\$79,567.76
	3549	Fed LBR OSHA 7C1 Program Grants	\$97,958.81	\$97,958.81
	3550	Fed LBR OSHA Statistic Grants	\$0.00	\$0.00
	3745	Fed DWS Other Federal Funds	\$66,537,805.34	\$66,537,805.34
TOTAL REVENUE CLASS:	300		\$154,206,223.27	\$154,206,223.27

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TOTAL REVENUE CATEGORY: LA				\$154,206,223.27	\$154,206,223.27
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2160	DOH Health Laboratory Fees	\$18,063.29	\$18,063.29
		2164	DOH Health Care Facilities Plan Review Fees	\$56,324.50	\$56,324.50
		2168	Health Data Fees	\$6,300.00	\$6,300.00
		2468	Special Event Registration	\$350.00	\$350.00
		2469	Conference Registration Fees	\$2,250.00	\$2,250.00
		2537	Other Service Fees	\$20,385.12	\$20,385.12
TOTAL REVENUE CLASS:	200			\$103,672.91	\$103,672.91
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$2,043.62	\$2,043.62
		2710	Publication Sales	\$11,245.37	\$11,245.37
		2722	Photo Sales	\$2,661.00	\$2,661.00
		2751	Canteen Sales	\$6,807.87	\$6,807.87
TOTAL REVENUE CLASS:	270			\$22,757.86	\$22,757.86
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$333,919.35	\$333,919.35
		2802	Contracts for Services	\$188,560.43	\$188,560.43
		2804	Medicare Physician Fee for Service	\$16,276.72	\$16,276.72
		2814	Auditing Services	\$0.00	\$0.00
		2815	Credit Card Convenience Fees	\$115,028.38	\$115,028.38
		2817	Collection Services	\$282,439.71	\$282,439.71
		2819	911 Emergency Service Charge	\$151,405.87	\$151,405.87
		2821	DPS Highway Patrol Escort Services	\$75,575.07	\$75,575.07
		2832	Legal Services-Contract Attorney	\$2,177.50	\$2,177.50
		2833	Legal Services-Administrative	\$552,951.52	\$552,951.52

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	2836	Royalties	\$130.00	\$130.00
	2840	Security Contracts Services	\$0.00	\$0.00
	2845	Training Services	\$4,771.04	\$4,771.04
	2846	DPS Training Services	\$4,555.00	\$4,555.00
	2848	Training-Student Fees	\$91,700.00	\$91,700.00
	2850	TLA Reimbursement for Fire Staff Wages	\$14,328.91	\$14,328.91
	2851	TLA Reimbursement for Project Labor	\$160,916.45	\$160,916.45
	2858	Reflectorized Plate Administrative	\$12,066.00	\$12,066.00
	2860	DCCE Bookmobile	\$112,972.50	\$112,972.50
	2862	DCCE Braille Contract	\$34,062.50	\$34,062.50
	2869	Memberships	\$755.00	\$755.00
	2881	Buildings Rental	\$6,000.00	\$6,000.00
	2896	DNR DPR Golf League Fees	\$23,352.63	\$23,352.63
	2905	DOH Health Facility Licensing Background Screening Fee	\$28,628.00	\$28,628.00
	2906	DOH Fingerprint Fee	\$156.00	\$156.00
	2907	DOH Screening Fee	\$4,020.00	\$4,020.00
TOTAL REVENUE CLASS:	280		\$2,216,748.58	\$2,216,748.58
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2924	Microfilm Copy of Records	\$338.00	\$338.00
	2925	Motor Vehicle Information Fees	\$819.00	\$819.00
TOTAL REVENUE CLASS:	290		\$1,157.00	\$1,157.00
REVENUE CLASS:	292	Dedicated Collections		
	2929	Contracted Support	\$492.00	\$492.00
	2936	Private Payments	\$39,851.67	\$39,851.67
	2945	Office of Recovery Services Collections	\$8,758,100.37	\$8,758,100.37
	2946	Office of Recovery Services Collections-Disbursements	(\$3,348,496.20)	(\$3,348,496.20)
TOTAL REVENUE CLASS:	292		\$5,449,947.84	\$5,449,947.84
REVENUE CLASS:	298	Dedicated Miscellaneous Other		

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	2984	Printing Charges	\$96.07	\$96.07
TOTAL REVENUE CLASS:	298		\$96.07	\$96.07
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$6,112,787.33	\$6,112,787.33
TOTAL REVENUE CLASS:	299		\$6,112,787.33	\$6,112,787.33
TOTAL REVENUE CATEGORY:	MA		\$13,907,167.59	\$13,907,167.59
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2021	Court Assessments	\$127.98	\$127.98
	2071	Reflectorized Plate Fees	\$421,120.06	\$421,120.06
	2075	Property Assessment Fees	\$32,218.14	\$32,218.14
	2081	DUI Impound Fees	\$21,576.00	\$21,576.00
	2082	TAX Salvage Vehicle Inspection Fees	\$50.00	\$50.00
	2083	TAX IFTA Decals Fees	\$1,584.37	\$1,584.37
	2085	TAX IFTA Reinstatement Fees	\$600.00	\$600.00
	2087	TAX MV Six Mth Registration Admin Fee	\$114.00	\$114.00
	2088	Recreation Administration Fees	\$95,671.40	\$95,671.40
	2089	Motor Carrier Electronic Compliance	\$7,950.00	\$7,950.00
	2090	Motor Vehicle Property Tax Clearance Fees	\$1,850.00	\$1,850.00
	2091	Seized Vehicle Sales	\$27,125.00	\$27,125.00
	2092	Salvage Vehicle License Fees	\$94,200.00	\$94,200.00
	2093	Donation Check-off Program Fees	\$2,564.90	\$2,564.90
	2104	Certification Schools	\$2,025.00	\$2,025.00
	2106	DPS Rights of Access Fees	\$22,365.00	\$22,365.00
	2107	Commercial Drivers Training	\$1,700.00	\$1,700.00
	2109	LPG Dealer License Fees	\$14,035.00	\$14,035.00
	2110	Expungement Fees	\$46,070.00	\$46,070.00

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	2111	Criminal History Fee	\$96,815.00	\$96,815.00
	2112	Firearm Purchase Background Check Fee	\$48,505.00	\$48,505.00
	2113	Fire Extinguisher Fees	\$5,728.30	\$5,728.30
	2114	Fire Works Permit Fees	\$2,000.00	\$2,000.00
	2116	Background Check Fees	\$6,405.00	\$6,405.00
	2118	Search & Rescue-Off Highway Vehicle	\$10,737.50	\$10,737.50
	2119	Search & Rescue-Boating	\$4,991.00	\$4,991.00
	2120	DPS Fire and Life Safety Plan Reviews	\$24,530.93	\$24,530.93
	2121	DPS Finger Print Fees	\$18,950.00	\$18,950.00
	2124	Search & Rescue-Assistance Card	(\$161,318.83)	(\$161,318.83)
	2157	DOH Vital Statistic Fees	\$164,709.21	\$164,709.21
	2158	DOH Medical Examiner Fees	\$620.00	\$620.00
	2159	DOH Metabolic Screening Fees	\$540,000.00	\$540,000.00
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$59,031.67	\$59,031.67
	2166	DOH Family Health Services Third Party Receipts	\$6,151.86	\$6,151.86
	2167	DOH Environmental Lab Certification Fees	\$27,600.00	\$27,600.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$15,110.77	\$15,110.77
	2199	Parole/Probation Supervision Fees	\$115,271.70	\$115,271.70
	2200	Prisoner Medical Co-Pay	\$8,862.11	\$8,862.11
	2201	Prisoner Various Prostheses Co-Pay	\$544.43	\$544.43
	2203	Prisoner Prescription Co-Pay	\$20,844.31	\$20,844.31
	2206	Sex Offender Registration Fees	\$36,091.29	\$36,091.29
	2209	Offender Tuition Payments	\$3,605.62	\$3,605.62
	2210	Child Abuse Offender Registration	\$758.03	\$758.03
	2222	Causeway Fees-Davis County	\$43,506.80	\$43,506.80
	2234	Easement & Right-of-Way Fees	\$59,607.50	\$59,607.50
	2236	DNR DPR Golf User Fees	\$116,532.71	\$116,532.71
	2250	Mineral Exploration Activities Fees	\$1,200.00	\$1,200.00

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	2251	Small Mining Operations less than 5 Acres	\$300.00	\$300.00
	2253	Large Mining Operations greater 50 Acres	\$2,000.00	\$2,000.00
	2303	DEQ Air Quality Fees	\$4,340.00	\$4,340.00
	2304	DEQ Air Quality Permits	\$6,300.00	\$6,300.00
	2305	DEQ Drinking Water Fees	\$15,065.00	\$15,065.00
	2307	DEQ Environmental Response & Remediation Fees	\$48.75	\$48.75
	2310	DEQ Petroleum Storage Tank Fees	\$36,300.00	\$36,300.00
	2311	DEQ DERR Certification Fees	\$2,400.00	\$2,400.00
	2316	DEQ Administrative Permit Filing Fees	\$1,000.00	\$1,000.00
	2318	DEQ Storm Water Permits	\$66,225.00	\$66,225.00
	2320	DEQ Certification of Cleanup Workers	\$4,550.00	\$4,550.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$1,336.00	\$1,336.00
	2322	DEQ Groundwater Discharge Permit Fees	\$27,200.00	\$27,200.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$960.00	\$960.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$0.00
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$13,036.00	\$13,036.00
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$19,879.87	\$19,879.87
	2360	DAG Department Service Fees	\$259,091.92	\$259,091.92
	2361	DAG Department Registration Fees	\$7,150.00	\$7,150.00
	2364	DAG Inspection Fees	\$19,053.38	\$19,053.38
	2366	DAG Fertilizer Tonnage Fees	\$40.00	\$40.00
	2367	DAG Auction Market Veterinarian Fees	\$5,225.00	\$5,225.00
	2380	DAG Grain Inspection Fees	\$191.50	\$191.50
	2414	Building Permit Surcharge	\$167,997.78	\$167,997.78
	2416	Professional Licensing Background Check Fees	\$27,370.00	\$27,370.00
	2420	Pharmacy Act Fines	\$2,300.00	\$2,300.00
	2467	Traveling Exhibition Sponsor Fees	\$1,000.00	\$1,000.00
	2515	DWS Employment Disclosure Fee	\$17,595.00	\$17,595.00

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	2535	GRAMA Record Access Fees	\$987.67	\$987.67
	2536	License Fees	\$67,669.00	\$67,669.00
	2555	Application Fee	\$2,000.00	\$2,000.00
	2581	Unarmed Combat Event Fee	\$500.00	\$500.00
TOTAL REVENUE CLASS:	200		\$2,849,450.63	\$2,849,450.63
REVENUE CLASS:	292	Dedicated Collections		
	2975	Resident Support Fees	\$26,687.37	\$26,687.37
TOTAL REVENUE CLASS:	292		\$26,687.37	\$26,687.37
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$360.00	\$360.00
	2985	Non-sufficient Funds Checks Clearing Account	\$337.28	\$337.28
TOTAL REVENUE CLASS:	298		\$697.28	\$697.28
TOTAL REVENUE CATEGORY:	MB		\$2,876,835.28	\$2,876,835.28
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2169	Civil Money Penalties	\$6,730.50	\$6,730.50
TOTAL REVENUE CLASS:	200		\$6,730.50	\$6,730.50
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2639	Fines-False Information	\$23,566.85	\$23,566.85
	2656	Restitution For Prisoner Damages	\$1,499.74	\$1,499.74
	2669	DAG Settlement Agreement Fines	\$6,387.00	\$6,387.00
TOTAL REVENUE CLASS:	262		\$31,453.59	\$31,453.59
TOTAL REVENUE CATEGORY:	MC		\$38,184.09	\$38,184.09
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	299	Expendable Receipts		
	2273	EXR: Medicaid Title XIX Seed Revenue	\$644,234.86	\$644,234.86

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	2274	EXR: Medicaid Title XIX Admin Indirect Match	\$24,435.52	\$24,435.52
TOTAL REVENUE CLASS: 299			\$668,670.38	\$668,670.38
TOTAL REVENUE CATEGORY: ME			\$668,670.38	\$668,670.38
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4697	Transfer Title XIX Services	\$5,143,915.92	\$5,143,915.92
	4698	Transfer Title XIX Home & Community Based Waivers	\$33,171,570.84	\$33,171,570.84
	4703	Transfer Title XIX Services Match	\$29,893,008.56	\$29,893,008.56
	4706	Transfer Title XIX Administrative Fees & Other	(\$29,678,744.85)	(\$29,678,744.85)
	4730	Transfer COVID-19 Resp Funding	\$9,686,247.66	\$9,686,247.66
	4737	Transfer from Other Agencies	\$633,818.98	\$633,818.98
	4738	Transfer Within An Agency	\$43,668.29	\$43,668.29
	4741	Transfer Federal Revenue from Another Agency	\$1,156.08	\$1,156.08
TOTAL REVENUE CLASS: 465			\$48,894,641.48	\$48,894,641.48
TOTAL REVENUE CATEGORY: QA			\$48,894,641.48	\$48,894,641.48
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1995	Agency Sales Tax Clearing-Restricted	\$781.97	\$781.97
TOTAL REVENUE CLASS: 198			\$781.97	\$781.97
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$5,133.34	\$5,133.34
TOTAL REVENUE CLASS: 277			\$5,133.34	\$5,133.34
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2812	Administrative Services	\$2,478,722.38	\$2,478,722.38
	2823	Extradition Services-Restitution Collections	\$1,478.53	\$1,478.53
TOTAL REVENUE CLASS: 280			\$2,480,200.91	\$2,480,200.91

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REVENUE CLASS:	292	Dedicated Collections			
		2910	Medicare C Collections	\$19,224.23	\$19,224.23
		2915	Medicare D Prescription Drugs	\$104,316.52	\$104,316.52
		2927	Bad Debt Collections	\$610.25	\$610.25
		2934	Non-Federal Grants	\$500,750.00	\$500,750.00
		2939	Medicare Collections	\$175,440.65	\$175,440.65
		2944	Support Collections	\$30,737.31	\$30,737.31
		2950	Social Security Collections	\$151,403.15	\$151,403.15
		2951	Inmate Support Collections	\$32,926.63	\$32,926.63
		2952	Insurance Collections	\$92,910.80	\$92,910.80
		2972	DAG Soil Conservation License Plate Contributions	\$58.50	\$58.50
		2974	Contributions From Private	\$90,137.11	\$90,137.11
TOTAL REVENUE CLASS:	292			\$1,198,515.15	\$1,198,515.15
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$22,141.43	\$22,141.43
		2995	Agency Clearing Taxes, Fees & Other	\$188,227.44	\$188,227.44
		2997	Cash Over & Short	(\$6,053.44)	(\$6,053.44)
TOTAL REVENUE CLASS:	298			\$204,315.43	\$204,315.43
REVENUE CLASS:	299	Expendable Receipts			
		2261	EXR: Non-Federal Grants	\$25,974.00	\$25,974.00
		2264	EXR: Federal Support Collections	\$0.00	\$0.00
		2265	EXR: Private/Non-Profit Federal Revenue	\$0.00	\$0.00
		2268	EXR: Contributions and Sponsorships	\$7,008,923.46	\$7,008,923.46
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$95,399.05	\$95,399.05
		2270	EXR: Ryan White 340B Drug Discount	\$89,660.13	\$89,660.13
		2271	EXR: Women Infant Children Formula Rebates	\$628,319.72	\$628,319.72
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$29,683,766.66	\$29,683,766.66
		2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$0.00	\$0.00

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	2281	EXR: County Grants	\$26,984.20	\$26,984.20
TOTAL REVENUE CLASS: 299			\$37,559,027.22	\$37,559,027.22
REVENUE CLASS: 400	Trust & Agency			
	4582	T&A Miscellaneous Revenue	\$3,821.74	\$3,821.74
TOTAL REVENUE CLASS: 400			\$3,821.74	\$3,821.74
TOTAL REVENUE CATEGORY: TE			\$41,451,795.76	\$41,451,795.76
REVENUE CATEGORY: UA	Pass Through			
REVENUE CLASS: 475	Pass Through			
	4750	Pass-Thru Other	\$106,991.86	\$106,991.86
	4752	Pass-Thru Other Government Agency	\$55,393.25	\$55,393.25
	4753	Pass-Thru Private Organization	\$7,185.60	\$7,185.60
TOTAL REVENUE CLASS: 475			\$169,570.71	\$169,570.71
TOTAL REVENUE CATEGORY: UA			\$169,570.71	\$169,570.71
TOTAL REVENUES:			\$456,208,848.22	\$456,208,848.22

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$17,867,225.40	\$17,867,225.40
	5110	Leave Paid	\$5,567,693.24	\$5,567,693.24
	5120	Miscellaneous Earnings	\$175,113.96	\$175,113.96
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$769,061.80	\$769,061.80
	5135	Compensatory/Excess Time Used	\$378,443.67	\$378,443.67
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$3,638.90)	(\$3,638.90)
	5150	Payroll System Incentive, Service and Retirement Awards	\$57,178.95	\$57,178.95
TOTAL OBJECT CLASS:	AAB		\$24,811,078.12	\$24,811,078.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,232,975.32	\$6,232,975.32
	5190	Unemployment & Workers Compensation Insurance	\$178,597.51	\$178,597.51
TOTAL OBJECT CLASS:	AAC		\$6,411,572.83	\$6,411,572.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,111,759.98	\$6,111,759.98
	5170	FICA/Medicare	\$1,849,605.76	\$1,849,605.76
TOTAL OBJECT CLASS:	AAD		\$7,961,365.74	\$7,961,365.74
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$863,873.38	\$863,873.38
	5396	Cost Allocation(s)	(\$543.81)	(\$543.81)
	5399	Personnel Services Appropriation	(\$14,043.86)	(\$14,043.86)
TOTAL OBJECT CLASS:	AAE		\$849,285.71	\$849,285.71

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TOTAL OBJECT CATEGORY:	AA		\$40,033,302.40	\$40,033,302.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$31,821.69	\$31,821.69
	6002	In State Travel-Reduced Auto Mileage Rate	\$4,239.38	\$4,239.38
	6003	In State Travel-Miscellaneous Travel Expense	\$1,857.00	\$1,857.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$3,560.59	\$3,560.59
	6005	In State Travel-Meal Reimbursement	\$18,356.90	\$18,356.90
	6006	In State Travel-Lodging Reimbursement	\$37,185.31	\$37,185.31
	6007	In State Travel-Transportation Costs	\$7,020.44	\$7,020.44
	6048	In State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$104,041.31	\$104,041.31
TOTAL OBJECT CATEGORY:	BB		\$104,041.31	\$104,041.31
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$101.54	\$101.54
	6053	Out of State Travel-Miscellaneous Travel Expense	\$854.89	\$854.89
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$720.59	\$720.59
	6055	Out of State Travel-Meal Reimbursement	\$7,880.54	\$7,880.54
	6056	Out of State Travel-Lodging Reimbursement	\$17,727.50	\$17,727.50
	6057	Out of State Travel-Transportation Costs	\$69,651.04	\$69,651.04
	6098	Out of State Travel-Clearing	\$4,999.50	\$4,999.50
TOTAL OBJECT CLASS:	CCA		\$101,935.60	\$101,935.60
TOTAL OBJECT CATEGORY:	CC		\$101,935.60	\$101,935.60
OBJECT CATEGORY:	DD	Current Expense		

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OBJECT CLASS:	DDA	Services				
			6115	Human Resource Services	\$598.00	\$598.00
			6119	Fingerprint/Background Check	(\$162,829.87)	(\$162,829.87)
			6120	Client Support-In State Travel	\$0.00	\$0.00
			6121	Client Support-Out of State Travel	\$5,374.22	\$5,374.22
			6122	Client Support-Food	\$3,428.11	\$3,428.11
			6123	Client Support-Other Services	\$3,885.60	\$3,885.60
			6126	Wireless Communication Service	\$92,139.40	\$92,139.40
			6127	Collection Costs	\$1,175.82	\$1,175.82
			6131	Advertising & Legal Publications	\$426,332.67	\$426,332.67
			6132	Communication Services	\$129,938.67	\$129,938.67
			6133	Freight & Drayage	\$10,841.56	\$10,841.56
			6134	Investigations	\$0.00	\$0.00
			6135	Other Contractual Services-Non-medical	(\$1,407,909.56)	(\$1,407,909.56)
			6136	Postage & Mailing	\$55,309.90	\$55,309.90
			6137	Professional & Technical Services-Non-medical	\$569,107.29	\$569,107.29
			6138	Attorney Fees	(\$32,365.93)	(\$32,365.93)
			6139	Testing, Grading & Inspection Services	\$76,796.09	\$76,796.09
			6140	Laundry, Linen & Dry Cleaning Services	\$7,030.62	\$7,030.62
			6142	Janitorial Service Contract Services	\$27,356.55	\$27,356.55
			6143	Moving Expenses	\$0.00	\$0.00
			6144	Witness Fees	\$2,329.00	\$2,329.00
			6145	Required Technical References	\$19,521.58	\$19,521.58
			6146	Recruiting Expenses	\$934.23	\$934.23
			6147	Credit Card Fees	\$315,156.84	\$315,156.84
			6149	Bottled Water Service	\$7,749.02	\$7,749.02
			6154	Other Contractual Services - Medical	\$345.85	\$345.85
			6155	Professional & Technical Services-Medical	\$238,672.95	\$238,672.95

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		6158	Utah Interactive Internet Transaction Fees	\$4,981.03	\$4,981.03
		6160	E-Check/ECP Payment Fees	\$366.05	\$366.05
		6168	Bank Fees	\$31.25	\$31.25
TOTAL OBJECT CLASS:	DDA			\$396,296.94	\$396,296.94
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$9,020,937.03	\$9,020,937.03
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$1,453.88	\$1,453.88
		6165	Rental of Motor Pool Vehicles	\$991,893.22	\$991,893.22
		6166	Parking Space Rent	\$24,391.60	\$24,391.60
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$75.00)	(\$75.00)
TOTAL OBJECT CLASS:	DDB			\$10,038,600.73	\$10,038,600.73
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$634,870.32	\$634,870.32
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$820,813.09	\$820,813.09
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$341,237.84	\$341,237.84
		6174	Repairs to Damaged Vehicles	\$6,000.00	\$6,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$181,381.48	\$181,381.48
		6176	Household Laundry & Janitorial Supplies	\$137,080.29	\$137,080.29
		6177	Building & Grounds Security	\$319,405.14	\$319,405.14
		6178	Garbage Services	\$33,010.58	\$33,010.58
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$26,981.73	\$26,981.73
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$1,755.60	\$1,755.60
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$518.72	\$518.72
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$2,091.53	\$2,091.53
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$2,505,146.32	\$2,505,146.32
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$285,151.53	\$285,151.53

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	6182	Printing & Binding	\$50,111.67	\$50,111.67
	6184	Educational & Recreational Supplies	\$5,146.11	\$5,146.11
	6185	Books & Subscriptions	\$117,960.91	\$117,960.91
	6186	Photocopy Expenses	\$81,852.43	\$81,852.43
	6289	Advertising & Promotional Supplies	\$2,060.01	\$2,060.01
TOTAL OBJECT CLASS:	DDE		\$542,282.66	\$542,282.66
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$12,459.99	\$12,459.99
	6192	Utilities-Electrical Service	\$209,284.30	\$209,284.30
	6193	Utilities-Water	\$46,621.00	\$46,621.00
	6194	Utilities-Other	\$11,018.73	\$11,018.73
	6196	Utilities-Sewer	\$8,843.14	\$8,843.14
TOTAL OBJECT CLASS:	DDF		\$288,227.16	\$288,227.16
OBJECT CLASS:	DDG	Agriculture & Botanical		
	6201	Farm Supplies	\$4,573.90	\$4,573.90
	6202	Forage, Feed & Seed	\$2,095,283.69	\$2,095,283.69
	6203	Wildlife Stock	\$0.00	\$0.00
	6205	Greenhouse & Nursery Supplies	\$1,089.85	\$1,089.85
	6206	Fertilizers & Chemicals	\$9,391.30	\$9,391.30
	6207	Soil Mediums & Plant Growth Regulators	\$6,793.26	\$6,793.26
	6209	Irrigation Supplies	\$10,605.02	\$10,605.02
TOTAL OBJECT CLASS:	DDG		\$2,127,737.02	\$2,127,737.02
OBJECT CLASS:	DDH	Special Department Supplies		
	6200	Testing, Grading & Inspection Supplies	\$19,961.81	\$19,961.81
	6211	Natural Resource Employee Uniforms	\$5,468.09	\$5,468.09
	6212	Merchandise Purchased For Resale	\$177,507.38	\$177,507.38
	6213	Clothing & Uniforms	\$63,953.11	\$63,953.11
	6214	Food	\$866,783.98	\$866,783.98

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	6215	Fencing Materials	\$36,379.02	\$36,379.02
	6216	Road Materials	\$1,937.15	\$1,937.15
	6217	Traffic Paint	\$0.00	\$0.00
	6218	Traffic Signs & Signals	\$5,474.12	\$5,474.12
	6219	Medical/Testing & Lab Supplies	\$285,048.74	\$285,048.74
	6220	Drugs	\$301,034.39	\$301,034.39
	6221	Printed Forms for Public Distribution	\$8,915.84	\$8,915.84
	6222	Photographic Supplies	\$16.66	\$16.66
	6223	Microfilming Services & Supplies	\$2,935.00	\$2,935.00
	6224	Small Tools & Instruments	\$47,721.51	\$47,721.51
	6226	License Plates & Tags	\$163,053.07	\$163,053.07
	6227	Packaging Costs	\$2,676.29	\$2,676.29
	6228	Video Supplies & Equipment	\$3,070.11	\$3,070.11
	6229	Fire Fighting Supplies	\$65.89	\$65.89
	6232	Water Conservation Materials-Public Distribution	\$7,239.63	\$7,239.63
	6233	Household Supplies	\$156,321.85	\$156,321.85
	6296	Personal Protective Clothing & Equipment	\$5,839.51	\$5,839.51
TOTAL OBJECT CLASS:	DDH		\$2,161,403.15	\$2,161,403.15
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
		6236 Internal Service Fund-Unchanged Merchandise for Resale	\$43,926.21	\$43,926.21
TOTAL OBJECT CLASS:	DDJ		\$43,926.21	\$43,926.21
OBJECT CLASS:	DDK	Student & Inmate Costs		
		6241 Student or Inmate Training or Payroll Costs	\$0.00	\$0.00
		6242 Rewards	\$0.00	\$0.00
		6244 Student & Inmate Medical Costs	(\$50,381.10)	(\$50,381.10)
		6245 Student & Inmate Support Costs	\$8,477.71	\$8,477.71
		6246 Rehabilitation Recreational Costs	\$6,635.76	\$6,635.76
		6247 Student & Inmate-Medical Care Transportation Costs	\$924.81	\$924.81

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6248	Special Hearing & Panel Costs	\$1,200.00	\$1,200.00
TOTAL OBJECT CLASS:	DDK			(\$33,142.82)	(\$33,142.82)
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$672.69	\$672.69
		6252	Library Serials	\$1,126.52	\$1,126.52
		6254	Library Audio-Visual Materials	\$67.47	\$67.47
		6256	Library Other Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL			\$1,866.68	\$1,866.68
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$1,252.38	\$1,252.38
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$14,364.55	\$14,364.55
		6260	Purchasing Card Current Expenses	\$56,217.98	\$56,217.98
		6261	Assessments & Taxes	\$0.00	\$0.00
		6262	Claims & Damages - 1099 Reportable	\$529.84	\$529.84
		6263	Insurance & Bonds	\$289,613.08	\$289,613.08
		6265	Interest & Carrying Charges	\$0.00	\$0.00
		6266	Capital Lease Interest Expense	\$113,860.44	\$113,860.44
		6269	Employee Training & Development	\$73,588.52	\$73,588.52
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$3,707.70	\$3,707.70
		6271	Reception & Meeting Costs	\$10,876.12	\$10,876.12
		6272	Exhibits, Displays & Awards	\$8,929.18	\$8,929.18
		6274	Membership Dues	\$938,176.46	\$938,176.46
		6276	Conventions, Seminars, Workshops & Committees	\$104,957.15	\$104,957.15
		6278	Database Information Less Than \$5000	\$23,241.00	\$23,241.00
		6282	Employee Educational Assistance-Non-Taxable	\$5,476.82	\$5,476.82
		6283	Meal Allowance	\$0.00	\$0.00
		6284	Artwork & Historical Treasures	(\$271,350.00)	(\$271,350.00)
		6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6286	Professional Development & Training of Non-State Employees	\$6,651.10	\$6,651.10
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$166.99	\$166.99
TOTAL OBJECT CLASS:	DDM			\$1,380,259.31	\$1,380,259.31
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	(\$182,779.48)	(\$182,779.48)
		6299	Recycling Program Costs & Refunds	(\$570.96)	(\$570.96)
TOTAL OBJECT CLASS:	DDN			(\$183,350.44)	(\$183,350.44)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$578,749.60	\$578,749.60
TOTAL OBJECT CLASS:	DDP			\$578,749.60	\$578,749.60
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
		6399	Current Expense Appropriation	(\$3,308.83)	(\$3,308.83)
TOTAL OBJECT CLASS:	DDR			(\$3,308.83)	(\$3,308.83)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$115.99	\$115.99
		6157	Radio Shop Parts & Services	\$0.00	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$4,989.13	\$4,989.13
		6188	Office Furnishings Less Than \$5000	\$39,013.14	\$39,013.14
		6189	Other Small Equipment & Supplies Less Than \$5000	\$143,437.85	\$143,437.85
TOTAL OBJECT CLASS:	DDS			\$187,556.11	\$187,556.11
TOTAL OBJECT CATEGORY:	DD			\$20,032,249.80	\$20,032,249.80
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$6,373,272.56	\$6,373,272.56
TOTAL OBJECT CLASS:	EEA			\$6,373,272.56	\$6,373,272.56
OBJECT CLASS:	EEG	Automated Geographic Reference Center			

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	6566	Automated Geographic Reference-Project Services	\$4,798.93	\$4,798.93
TOTAL OBJECT CLASS:	EEG		\$4,798.93	\$4,798.93
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6577	Agency Data Processing-Storage	\$0.00	\$0.00
	6579	Agency Data Processing-Consultant Services	\$180,000.00	\$180,000.00
TOTAL OBJECT CLASS:	EEH		\$180,000.00	\$180,000.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$94,438.14	\$94,438.14
	6581	Data Processing-Training	\$3,798.12	\$3,798.12
	6582	Data Processing-Supplies	\$27,007.12	\$27,007.12
	6588	Data Processing-Software Rental	\$118,324.40	\$118,324.40
	6590	Data Processing-Programming	(\$106.48)	(\$106.48)
	6592	Data Processing-Storage	\$0.00	\$0.00
	6593	Data Processing-Consultants Services	\$33,180.00	\$33,180.00
	6595	Data Processing-Software Maintenance by Vendors	\$3,833,713.66	\$3,833,713.66
	6596	Data Processing-Communication Lines Connection to Vendors	\$1,268.37	\$1,268.37
TOTAL OBJECT CLASS:	EEJ		\$4,111,623.33	\$4,111,623.33
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$19,815.36	\$19,815.36
	6468	Data Processing Software Less Than \$5000-Network	\$27,027.65	\$27,027.65
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$126,626.03	\$126,626.03
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$91,587.20	\$91,587.20
	6472	Data Processing Software Less Than \$5000-Database	\$1,225.07	\$1,225.07
	6473	Data Processing Software Less Than \$5000-Other	\$95,531.93	\$95,531.93
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$190.00	\$190.00
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$1,745.03	\$1,745.03
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$3,708.22	\$3,708.22
TOTAL OBJECT CLASS:	EEK		\$367,456.49	\$367,456.49

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TOTAL OBJECT CATEGORY:	EE		\$11,037,151.31	\$11,037,151.31
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	\$49,823.53	\$49,823.53
		6818 Construction In Progress-Improvements-Demolition	\$0.00	\$0.00
		6832 Construction In Progress-Office Furniture & Equipment	\$3,925.00	\$3,925.00
TOTAL OBJECT CLASS:	GGE		\$53,748.53	\$53,748.53
OBJECT CLASS:	GGF	Architectural & Engineering Services		
		6861 Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
		6873 Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$0.00	\$0.00
OBJECT CLASS:	GGL	Infrastructures		
		6956 Infrastructure-Site Development	\$0.00	\$0.00
		6975 Infrastructure-Signs & Signals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGL		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$53,748.53	\$53,748.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
		7012 Reimbursements	(\$1,033.34)	(\$1,033.34)
		7013 Appropriation Allotment Payments to State Component Units	\$296,808,347.00	\$296,808,347.00
		7016 Courts Juror & Witness Meals	\$510.62	\$510.62
		7017 Courts Juror & Witness Mileage & Per Diem Allowance	\$35,719.70	\$35,719.70
		7018 Payments for Interpreters	\$32,013.85	\$32,013.85

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7020	Payments for Interpreters - Mileage	\$63.56	\$63.56
TOTAL OBJECT CLASS:	HHA		\$296,875,621.39	\$296,875,621.39
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$9,928,408.86	\$9,928,408.86
	7102	Public Assistance Payments	\$61,447,827.89	\$61,447,827.89
	7103	Welfare Medical Provider Payments	\$251,241,372.10	\$251,241,372.10
	7104	Medical Payment, State Funded Transfer	(\$40,000.00)	(\$40,000.00)
	7105	Aid to Families with Dependent Children-Foster Care Provider	(\$792.00)	(\$792.00)
	7106	Child Welfare Services Grant Provider Payments	(\$3,326.33)	(\$3,326.33)
	7107	Refugee Assistance Provider Payments	\$3,183.62	\$3,183.62
	7108	Medical Administration Provider Payments	(\$447,603.26)	(\$447,603.26)
	7109	Social Services Block Grants Provider Payments	\$17,089.80	\$17,089.80
	7110	Women, Infants & Children Grant Food Coupon Payments	\$2,397,346.17	\$2,397,346.17
	7112	Joint Contract - Non Federal	(\$20,746.50)	(\$20,746.50)
	7114	Cost of Care Reimbursement	(\$67,347.40)	(\$67,347.40)
	7115	State Funded Program Provider Payments	(\$7,267.08)	(\$7,267.08)
	7116	Other Health & Human Services Grant Programs	\$2,605.04	\$2,605.04
	7117	Miscellaneous Grant Provider Payments	\$5,250.00	\$5,250.00
	7118	Public Health Medical Provider Payments	\$195,004.16	\$195,004.16
	7119	Public Health Transportation and Housing Payments	\$4,150.00	\$4,150.00
	7150	Other Public Health Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB		\$324,655,155.07	\$324,655,155.07
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$582,163.58	\$582,163.58
	7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$482,762.56	\$482,762.56
	7206	Unemployment Benefits Paid-Federal Accounts	\$1,104,891.70	\$1,104,891.70
TOTAL OBJECT CLASS:	HHC		\$2,169,817.84	\$2,169,817.84
OBJECT CLASS:	HHD	Other Expenditures		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7301	Loan & Capital Lease Budgeted Payments	\$1,732,662.68	\$1,732,662.68
	7303	Cooperative Agreements	\$1,201,454.82	\$1,201,454.82
	7305	Other Direct Payments to Businesses	\$0.00	\$0.00
	7306	Bounty & Indemnity Claims	\$0.00	\$0.00
	7307	Rebates	\$14,413.27	\$14,413.27
	7308	Abandoned Mines & Land Reclamation Projects	\$16,328.60	\$16,328.60
TOTAL OBJECT CLASS:	HHD		\$2,964,859.37	\$2,964,859.37
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$1,693,684.49	\$1,693,684.49
	7503	Payments to Federal Subrecipients	(\$212,282.74)	(\$212,282.74)
	7507	Federal Distributions to LEAs	\$0.00	\$0.00
	7508	Federal Distributions to Non-LEAs	(\$3,223.14)	(\$3,223.14)
	7512	Special Grants	\$2,377,398.42	\$2,377,398.42
	7514	Grants to Child Care Facilities	\$2,417,000.00	\$2,417,000.00
	7520	Facilities Construction & Mangement-Capital Project Transfer	(\$500.00)	(\$500.00)
	7521	Transfer Funds to Another Agency	\$0.00	\$0.00
	7525	Transfer COVID-19 Funds to Another State Agency	\$9,686,247.66	\$9,686,247.66
	7526	Department of Agriculture-District Base Operations	\$0.00	\$0.00
	7531	DWS Training & Supportive Services	\$292,017.27	\$292,017.27
	7532	DWS Work Experience	\$40,263.17	\$40,263.17
TOTAL OBJECT CLASS:	HHF		\$16,290,605.13	\$16,290,605.13
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$0.00	\$0.00
	7602	Pass-Thru Funds-To Local Governments	(\$12,518.00)	(\$12,518.00)
	7603	Pass-Thru Funds-Other Government Agencies	(\$3,404.00)	(\$3,404.00)
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		(\$15,922.00)	(\$15,922.00)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		\$642,940,136.80	\$642,940,136.80
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$0.00	\$0.00
	7771	Inventory Variance Adjustments-Count	(\$2,210,375.63)	(\$2,210,375.63)
TOTAL OBJECT CLASS:	LLA		(\$2,210,375.63)	(\$2,210,375.63)
TOTAL OBJECT CATEGORY:	LL		(\$2,210,375.63)	(\$2,210,375.63)
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$712,092,190.12	\$712,092,190.12
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$7,030.76	\$7,030.76
	6618	Data Processing Software Over \$5000-Vendor Developed	\$41,430.00	\$41,430.00
	6619	Data Processing Software Over \$5000-Other	\$235,000.00	\$235,000.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$283,460.76	\$283,460.76
TOTAL OBJECT CATEGORY:	FF		\$283,460.76	\$283,460.76
OBJECT CATEGORY:	GG	Capital Expenditure		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	(\$282,814.00)	(\$282,814.00)
	6710	Agriculture & Landscaping Equipment	\$0.00	\$0.00
	6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
	6724	Trailers	\$14,348.00	\$14,348.00
	6726	Motorcycles	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$0.00	\$0.00
	6739	Other Motor Vehicle	\$18,234.00	\$18,234.00
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
	6787	Other Unclassified Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		(\$250,232.00)	(\$250,232.00)
OBJECT CLASS:	GGC	Buildings		
	6801	Buildings Purchased	\$0.00	\$0.00
	6802	Buildings Constructed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		(\$250,232.00)	(\$250,232.00)
TOTAL CAPITAL EXPENDITURES:			\$33,228.76	\$33,228.76
TOTAL EXPENDITURES:			\$712,125,418.88	\$712,125,418.88

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$343,262.93	\$343,262.93
TOTAL TRANSFERS-IN:			\$343,262.93	\$343,262.93
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$97,029,700.00)	(\$97,029,700.00)
	8100	Operating Transfer-Interfund	(\$31,236,300.00)	(\$31,236,300.00)
TOTAL TRANSFERS-OUT:			(\$128,266,000.00)	(\$128,266,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$127,922,737.07)	(\$127,922,737.07)
NET GAIN OR LOSS:			(\$383,839,307.73)	(\$383,839,307.73)

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FY 2022 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$1,075.00	\$1,075.00
		1259	OPL Architect License	\$449.00	\$449.00
		1260	OPL Barber/Cosmetology/Esthetician	\$377,911.00	\$377,911.00
		1262	OPL Genetic License	\$600.00	\$600.00
		1264	OPL Certified Public Accounting Firm License	\$204.00	\$204.00
		1265	OPL Chiropractor License	\$556.00	\$556.00
		1266	OPL Contractor License	\$121,107.86	\$121,107.86
		1268	OPL Controlled Substance-Dentist	\$784.00	\$784.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$2,400.00	\$2,400.00
		1271	OPL Controlled Substance-Optometrist	\$100.00	\$100.00
		1272	OPL Controlled Substance-Osteopath	\$200.00	\$200.00
		1273	OPL Controlled Substance-Pharmacist	\$6,738.00	\$6,738.00
		1274	OPL Controlled Substance-Pharmacy	\$71,962.00	\$71,962.00
		1275	OPL Controlled Substance-Physician Assistant	\$200.00	\$200.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$1,700.00	\$1,700.00
		1279	OPL Controlled Substance-Veterinarian	\$128.00	\$128.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$5,430.00	\$5,430.00
		1282	OPL Dental License	\$600.00	\$600.00
		1283	OPL Dietitian License	\$60.00	\$60.00
		1284	OPL Electrician License	\$18,291.00	\$18,291.00
		1285	OPL Elevator Mechanics Contractors	\$220.00	\$220.00
		1286	OPL Engineer & Land Surveyor License	\$4,237.00	\$4,237.00
		1288	OPL Funeral Service License	\$85.00	\$85.00
		1289	OPL Health Facility Administrator License	\$399.00	\$399.00
		1290	OPL Hearing Aid Specialist License	\$153.00	\$153.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1292	OPL Marriage Therapists License	\$913.00	\$913.00
	1293	OPL Massage Apprentice License	\$175.00	\$175.00
	1294	OPL Massage Technician License	\$7,836.00	\$7,836.00
	1297	OPL Nursing License	\$10,779.00	\$10,779.00
	1298	OPL Occupational Therapy License	\$458.00	\$458.00
	1299	OPL Optometry License	\$140.00	\$140.00
	1300	OPL Osteopath License	\$1,400.00	\$1,400.00
	1301	OPL Pharmacist Intern License	\$400.00	\$400.00
	1302	OPL Pharmacist License	\$89,930.00	\$89,930.00
	1303	OPL Pharmacy License	\$35,943.00	\$35,943.00
	1304	OPL Physical Therapist License	\$621.00	\$621.00
	1305	OPL Physician Assistant License	\$671.00	\$671.00
	1306	OPL Physician License	\$9,943.00	\$9,943.00
	1307	OPL Plumbers License	\$7,730.00	\$7,730.00
	1309	OPL Pharmacy Technician Trainee	\$1,950.00	\$1,950.00
	1312	OPL Psychologist License	\$1,400.00	\$1,400.00
	1313	OPL Radiology Technologist/Technician License	\$1,153.00	\$1,153.00
	1314	OPL Recreational Therapist License	\$388.00	\$388.00
	1315	OPL Athlete Agent License	\$510.00	\$510.00
	1317	OPL Sanitarian License	\$240.00	\$240.00
	1319	OPL Social Worker License	\$3,567.00	\$3,567.00
	1320	OPL Speech Pathologist License	\$291.00	\$291.00
	1321	OPL Veterinarian License	\$200.00	\$200.00
	1322	OPL Respiratory Care Practitioner License	\$60.00	\$60.00
	1328	OPL Administrative Service Charges	\$226,468.50	\$226,468.50
	1329	DCP Transportation Network Company Fees	\$5,000.00	\$5,000.00
	1330	OPL Factory Built Housing Fees	\$30.00	\$30.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$28,284.00	\$28,284.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1332	OPL Miscellaneous Fees	\$525.00	\$525.00
	1333	Consumer Protection Administration Services Fees	\$17,339.00	\$17,339.00
	1334	Consumer Protection Charity Registration License	\$48,525.00	\$48,525.00
	1335	Consumer Protection Professional Fund Raiser License	\$4,750.00	\$4,750.00
	1336	Consumer Protection Do Not Call List	\$3,500.00	\$3,500.00
	1337	Real Estate Broker/Sales Agent License	\$102,135.00	\$102,135.00
	1338	Real Estate Certified Appraisers License	\$19,420.00	\$19,420.00
	1340	Real Estate State-Registered Appraiser Fees	\$14,955.00	\$14,955.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$15,146.00	\$15,146.00
	1349	Securities Statement Registration	\$600.00	\$600.00
	1350	Securities Agent License	\$100,380.00	\$100,380.00
	1351	Securities Broker/Dealer License	\$1,100.00	\$1,100.00
	1352	Securities Investments Advisor License	\$50.00	\$50.00
	1354	Securities Investment Advisor Representative License	\$1,850.00	\$1,850.00
	1356	Corporations Articles of Incorporation Filing Fees	\$29,824.00	\$29,824.00
	1357	Corporations Changes of Corporation Status Fees	\$4,403.00	\$4,403.00
	1358	Corporations Commercial Code Lien Filing Fees	\$70,227.50	\$70,227.50
	1359	Corporations Corporate Annual Report Filing Fees	\$140,309.00	\$140,309.00
	1361	Corporations Doing Business As Registration Fees	\$73,792.50	\$73,792.50
	1362	Corporations Lien Search Fees	\$18,660.00	\$18,660.00
	1364	Corporations Trademark Registration Fees	\$3,567.00	\$3,567.00
	1365	Corporations Corporate Certification Fees	\$3,140.00	\$3,140.00
	1366	Corporations Administrative Service Fees	\$323,333.50	\$323,333.50
	1369	Corporations Limited Liability Company Fees	\$597,254.50	\$597,254.50
	1371	Corporations Limited Partnership Fees	\$1,842.00	\$1,842.00
	1380	OPL Direct-Entry Midwife License	\$730.00	\$730.00
	1381	OPL Athletic Trainer Fees	\$555.00	\$555.00
	1391	OPL Animal Euthanasia Agency License	\$17,646.00	\$17,646.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1393	Corporations Limited Liability Partnership Fees	\$1,090.00	\$1,090.00
	1399	OPL Professional Counselor License	\$1,085.00	\$1,085.00
	1400	Consumer Protection Proprietary School Fees	\$10,980.00	\$10,980.00
	1401	Consumer Protection Business Opportunities	\$300.00	\$300.00
	1402	Consumer Protection Credit Service Fees	\$750.00	\$750.00
	1403	Consumer Protection Health Spa Facility Fees	(\$100.00)	(\$100.00)
	1404	Consumer Protection Debt Management Service Fees	\$500.00	\$500.00
	1405	OPL Burglar Alarm Security License	\$14,800.00	\$14,800.00
	1407	OPL Security Personnel License	\$8,904.00	\$8,904.00
	1409	OPL Substance Abuse Counselor License	\$438.00	\$438.00
	1410	Automobile Franchising License	\$2,544.00	\$2,544.00
	1411	Securities Notice Filing Fees	\$79,200.00	\$79,200.00
	1413	Certification Authority License	\$4,320.00	\$4,320.00
	1414	Immigration Consultant License Fees	\$600.00	\$600.00
	1415	Securities Federal Covered Advisor License	\$1,200.00	\$1,200.00
	1419	E-Verify Participant Registry	\$159.00	\$159.00
	1421	Real Estate Mortgage Broker Licensing	\$35,700.00	\$35,700.00
	1531	Late Fees	\$120.00	\$120.00
TOTAL REVENUE CLASS:	100		\$2,830,219.36	\$2,830,219.36
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2411	CRC HOA Registration Fee	\$972.00	\$972.00
TOTAL REVENUE CLASS:	200		\$972.00	\$972.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	(\$30.00)	(\$30.00)
TOTAL REVENUE CLASS:	298		(\$30.00)	(\$30.00)
TOTAL REVENUE CATEGORY:	MB		\$2,831,161.36	\$2,831,161.36
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		

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FY 2022 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$42,444.77	\$42,444.77
TOTAL REVENUE CLASS:	162			\$42,444.77	\$42,444.77
TOTAL REVENUE CATEGORY:	MC			\$42,444.77	\$42,444.77
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$905.00	\$905.00
TOTAL REVENUE CLASS:	198			\$905.00	\$905.00
TOTAL REVENUE CATEGORY:	TE			\$905.00	\$905.00
TOTAL REVENUES:				\$2,874,511.13	\$2,874,511.13
NET GAIN OR LOSS:				\$2,874,511.13	\$2,874,511.13

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FY 2022 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	\$1,950.00	\$1,950.00
TOTAL REVENUE CLASS:	100			\$1,950.00	\$1,950.00
TOTAL REVENUE CATEGORY:	MB			\$1,950.00	\$1,950.00
TOTAL REVENUES:				\$1,950.00	\$1,950.00
NET GAIN OR LOSS:				\$1,950.00	\$1,950.00

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REPORT ID: AM65
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FY 2022 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	\$3,243.00	\$3,243.00
TOTAL REVENUE CLASS:	162		\$3,243.00	\$3,243.00
TOTAL REVENUE CATEGORY:	MC		\$3,243.00	\$3,243.00
TOTAL REVENUES:			\$3,243.00	\$3,243.00
NET GAIN OR LOSS:			\$3,243.00	\$3,243.00

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REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted 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		
	1976	Donations Motor Vehicle Registration Check-off Restricted	\$3,600.00	\$3,600.00
TOTAL REVENUE CLASS:	192		\$3,600.00	\$3,600.00
TOTAL REVENUE CATEGORY:	TE		\$3,600.00	\$3,600.00
TOTAL REVENUES:			\$3,600.00	\$3,600.00
NET GAIN OR LOSS:			\$3,600.00	\$3,600.00

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FY 2022 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			
		1375	Public Utility Administrative Service Fees	\$23,295.76	\$23,295.76
		1376	Public Utility Levy Assessment Fees	\$115,640.35	\$115,640.35
TOTAL REVENUE CLASS:	100			\$138,936.11	\$138,936.11
TOTAL REVENUE CATEGORY:	MB			\$138,936.11	\$138,936.11
TOTAL REVENUES:				\$138,936.11	\$138,936.11
NET GAIN OR LOSS:				\$138,936.11	\$138,936.11

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$121,868.52	\$121,868.52
TOTAL REVENUE CLASS:	100			\$121,868.52	\$121,868.52
TOTAL REVENUE CATEGORY:	MB			\$121,868.52	\$121,868.52
TOTAL REVENUES:				\$121,868.52	\$121,868.52

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$250,000.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$250,000.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$250,000.00	\$250,000.00
NET GAIN OR LOSS:			\$371,868.52	\$371,868.52

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1710	Publication Sales	\$33.50	\$33.50
TOTAL REVENUE CLASS:	170		\$33.50	\$33.50
TOTAL REVENUE CATEGORY:	MA		\$33.50	\$33.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$197.00	\$197.00
	1230	Brand Recording	\$10,275.00	\$10,275.00
	1231	Travel Permit-Show Animal	\$169.00	\$169.00
	1232	Domesticated Elk Facility License	\$5,000.00	\$5,000.00
TOTAL REVENUE CLASS:	100		\$15,641.00	\$15,641.00
TOTAL REVENUE CATEGORY:	MB		\$15,641.00	\$15,641.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$1,138.00	\$1,138.00
TOTAL REVENUE CLASS:	162		\$1,138.00	\$1,138.00
TOTAL REVENUE CATEGORY:	MC		\$1,138.00	\$1,138.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$64,387.25	\$64,387.25
TOTAL REVENUE CLASS:	298		\$64,387.25	\$64,387.25
TOTAL REVENUE CATEGORY:	TE		\$64,387.25	\$64,387.25

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
TOTAL REVENUES:			\$81,199.75	\$81,199.75
NET GAIN OR LOSS:			\$81,199.75	\$81,199.75

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$3,846,300.00	\$3,846,300.00
TOTAL TRANSFERS-IN:			\$3,846,300.00	\$3,846,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,846,300.00	\$3,846,300.00
NET GAIN OR LOSS:			\$3,846,300.00	\$3,846,300.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$431,308.03	\$431,308.03
TOTAL REVENUE CLASS:	465		\$431,308.03	\$431,308.03
TOTAL REVENUE CATEGORY:	QA		\$431,308.03	\$431,308.03
TOTAL REVENUES:			\$431,308.03	\$431,308.03
NET GAIN OR LOSS:			\$431,308.03	\$431,308.03

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$2,277.37	\$2,277.37
TOTAL REVENUE CLASS:	192			\$2,277.37	\$2,277.37
TOTAL REVENUE CATEGORY:	TE			\$2,277.37	\$2,277.37
TOTAL REVENUES:				\$2,277.37	\$2,277.37

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FY 2022 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:			\$1,819,677.37	\$1,819,677.37

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FY 2022 through APD 1 by Fund: 1054 - (GOUTAH) 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:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	(\$330,357.00)	(\$330,357.00)
TOTAL OBJECT CLASS:	HHF		(\$330,357.00)	(\$330,357.00)
TOTAL OBJECT CATEGORY:	HH		(\$330,357.00)	(\$330,357.00)
TOTAL NON CAPITAL EXPENDITURES:			(\$330,357.00)	(\$330,357.00)
TOTAL EXPENDITURES:			(\$330,357.00)	(\$330,357.00)
NET GAIN OR LOSS:			\$330,357.00	\$330,357.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

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	\$250.00	\$250.00
TOTAL REVENUE CLASS:	100			\$250.00	\$250.00
TOTAL REVENUE CATEGORY:	TE			\$250.00	\$250.00
TOTAL REVENUES:				\$250.00	\$250.00
NET GAIN OR LOSS:				\$250.00	\$250.00

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FY 2022 through APD 1 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$3,375.00	\$3,375.00
TOTAL REVENUE CLASS:	100			\$3,375.00	\$3,375.00
TOTAL REVENUE CATEGORY:	TE			\$3,375.00	\$3,375.00
TOTAL REVENUES:				\$3,375.00	\$3,375.00
NET GAIN OR LOSS:				\$3,375.00	\$3,375.00

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FY 2022 through APD 1 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$20,000.00	\$20,000.00
TOTAL TRANSFERS-IN:			\$20,000.00	\$20,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$20,000.00	\$20,000.00
NET GAIN OR LOSS:			\$20,000.00	\$20,000.00

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FY 2022 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		
		1211	Voluntary Cleanup Oversight Cost Recovery	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$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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FY 2022 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			
		1206	Hazardous Waste Fees	\$203,733.33	\$203,733.33
		1207	Solid Waste Fees	\$319,825.44	\$319,825.44
		1208	Polychlorinated Biphenyls Fees	\$1,102.00	\$1,102.00
		1214	Radioactive Generator Access Permit Fees	\$9,700.00	\$9,700.00
		1218	DEQ Uranium Mill Fees	\$96,840.00	\$96,840.00
TOTAL REVENUE CLASS:	100			\$631,200.77	\$631,200.77
TOTAL REVENUE CATEGORY:	MB			\$631,200.77	\$631,200.77
TOTAL REVENUES:				\$631,200.77	\$631,200.77
NET GAIN OR LOSS:				\$631,200.77	\$631,200.77

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FY 2022 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	\$540.00	\$540.00
TOTAL REVENUE CLASS:	162		\$540.00	\$540.00
TOTAL REVENUE CATEGORY:	MC		\$540.00	\$540.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$6.40	\$6.40
TOTAL REVENUE CLASS:	160		\$6.40	\$6.40
TOTAL REVENUE CATEGORY:	RA		\$6.40	\$6.40
TOTAL REVENUES:			\$546.40	\$546.40
NET GAIN OR LOSS:			\$546.40	\$546.40

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REPORT ID: AM65
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FY 2022 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	\$7,825.00	\$7,825.00
TOTAL REVENUE CLASS:	100			\$8,100.00	\$8,100.00
TOTAL REVENUE CATEGORY:	MB			\$8,100.00	\$8,100.00
TOTAL REVENUES:				\$8,100.00	\$8,100.00
NET GAIN OR LOSS:				\$8,100.00	\$8,100.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$52,192.18	\$52,192.18
TOTAL REVENUE CLASS:	192		\$52,192.18	\$52,192.18
TOTAL REVENUE CATEGORY:	MB		\$52,192.18	\$52,192.18
TOTAL REVENUES:			\$52,192.18	\$52,192.18
NET GAIN OR LOSS:			\$52,192.18	\$52,192.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1108 - (DHS) Survivors of Suicide Loss 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	\$40,000.00	\$40,000.00
TOTAL TRANSFERS-IN:			\$40,000.00	\$40,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$40,000.00	\$40,000.00
NET GAIN OR LOSS:			\$40,000.00	\$40,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1109 - (DHS) Psychiatric Consultation Program 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	\$322,800.00	\$322,800.00
TOTAL TRANSFERS-IN:			\$322,800.00	\$322,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$322,800.00	\$322,800.00
NET GAIN OR LOSS:			\$322,800.00	\$322,800.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1117 - (DHS) Natl Prof Men's BBall Supp

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	\$7,775.00	\$7,775.00
TOTAL REVENUE CLASS:	100		\$7,775.00	\$7,775.00
TOTAL REVENUE CATEGORY:	TE		\$7,775.00	\$7,775.00
TOTAL REVENUES:			\$7,775.00	\$7,775.00
NET GAIN OR LOSS:			\$7,775.00	\$7,775.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	(\$123.16)	(\$123.16)
TOTAL REVENUE CLASS:	100		(\$123.16)	(\$123.16)
TOTAL REVENUE CATEGORY:	MB		(\$123.16)	(\$123.16)
TOTAL REVENUES:			(\$123.16)	(\$123.16)
NET GAIN OR LOSS:			(\$123.16)	(\$123.16)

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FY 2022 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	\$270,922.59	\$270,922.59
	1181	Boating Safety Training	\$540.00	\$540.00
TOTAL REVENUE CLASS:	100		\$271,462.59	\$271,462.59
TOTAL REVENUE CATEGORY:	MB		\$271,462.59	\$271,462.59
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$242.31	\$242.31
	1660	Boat & Recreation Fines-Justice Courts	\$4,444.52	\$4,444.52
TOTAL REVENUE CLASS:	162		\$4,686.83	\$4,686.83
TOTAL REVENUE CATEGORY:	MC		\$4,686.83	\$4,686.83
TOTAL REVENUES:			\$276,149.42	\$276,149.42
NET GAIN OR LOSS:			\$276,149.42	\$276,149.42

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$829,457.30	\$829,457.30
	1174	Snowmobile Registration	\$1,888.20	\$1,888.20
	1175	Off Highway Vehicle Safety Training	\$43,098.00	\$43,098.00
	1184	DNR Off Highway Nonresident User Fees	\$64,498.50	\$64,498.50
TOTAL REVENUE CLASS:	100		\$938,942.00	\$938,942.00
TOTAL REVENUE CATEGORY:	MB		\$938,942.00	\$938,942.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1675	DNR Fines & Forfeitures	\$6,532.96	\$6,532.96
TOTAL REVENUE CLASS:	162		\$6,532.96	\$6,532.96
TOTAL REVENUE CATEGORY:	MC		\$6,532.96	\$6,532.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1183	DNR Snowmobile License Plate	\$375.00	\$375.00
TOTAL REVENUE CLASS:	100		\$375.00	\$375.00
TOTAL REVENUE CATEGORY:	TE		\$375.00	\$375.00
TOTAL REVENUES:			\$945,849.96	\$945,849.96
NET GAIN OR LOSS:			\$945,849.96	\$945,849.96

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1560	DNR Boat-Mooring-Storage Rent	\$21,419.65	\$21,419.65
		1561	DNR Camping Fees	\$1,350,075.76	\$1,350,075.76
		1563	DNR Park Entrance Fees	\$2,223,950.78	\$2,223,950.78
		1564	DNR Park Extra Vehicle Fees	\$94,164.11	\$94,164.11
		1565	DNR Multiple Park Pass	\$657,829.69	\$657,829.69
		1566	DNR Antelope Island Range Management Fees	\$139.87	\$139.87
		1567	DNR Museum Entrance Fees	\$54,266.64	\$54,266.64
		1568	DNR Reservation Fees	\$30,232.75	\$30,232.75
		1569	DNR Camper Trailer	\$3,763.11	\$3,763.11
		1570	DNR Special Use Permit	\$18,271.07	\$18,271.07
		1571	DNR Senior Citizen Park Pass	\$77,006.74	\$77,006.74
		1572	DNR Golf Greens Fees	\$694,428.10	\$694,428.10
		1575	DNR Senior Citizen Day Use	\$61,219.61	\$61,219.61
		1576	DNR Recreational Equipment Rental	\$90,893.52	\$90,893.52
		1577	DNR Golf Cart Rental	(\$17,410.51)	(\$17,410.51)
		1579	DNR Driving Range Fee	(\$4,736.10)	(\$4,736.10)
TOTAL REVENUE CLASS:	100			\$5,355,514.79	\$5,355,514.79
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1705	DNR Resale Items Sales	\$472,643.05	\$472,643.05
TOTAL REVENUE CLASS:	170			\$472,643.05	\$472,643.05
REVENUE CLASS:	180	Restricted Sale Of Services			
		1881	Buildings Rental-Restricted	\$8,087.55	\$8,087.55
TOTAL REVENUE CLASS:	180			\$8,087.55	\$8,087.55
TOTAL REVENUE CATEGORY:	MA			\$5,836,245.39	\$5,836,245.39

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FY 2022 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	(\$18,574.93)	(\$18,574.93)
		1580	DNR State Park Lodging	\$102,308.01	\$102,308.01
TOTAL REVENUE CLASS:	100			\$83,733.08	\$83,733.08
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2971	Non-sufficient Funds Service Charge	(\$12.00)	(\$12.00)
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			(\$12.00)	(\$12.00)
TOTAL REVENUE CATEGORY:	MB			\$83,721.08	\$83,721.08
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1675	DNR Fines & Forfeitures	\$25,000.00	\$25,000.00
TOTAL REVENUE CLASS:	162			\$25,000.00	\$25,000.00
TOTAL REVENUE CATEGORY:	MC			\$25,000.00	\$25,000.00
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$322,666.36	\$322,666.36
TOTAL REVENUE CLASS:	180			\$322,666.36	\$322,666.36
TOTAL REVENUE CATEGORY:	MD			\$322,666.36	\$322,666.36
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$9,334.62	\$9,334.62
		1997	Cash Over & Short-Restricted	\$2,509.23	\$2,509.23
TOTAL REVENUE CLASS:	198			\$11,843.85	\$11,843.85

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FY 2022 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$11,843.85	\$11,843.85
TOTAL REVENUES:			\$6,279,476.68	\$6,279,476.68
NET GAIN OR LOSS:			\$6,279,476.68	\$6,279,476.68

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted 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		
	1976	Donations Motor Vehicle Registration Check-off Restricted	\$2,151.39	\$2,151.39
TOTAL REVENUE CLASS:	192		\$2,151.39	\$2,151.39
TOTAL REVENUE CATEGORY:	TE		\$2,151.39	\$2,151.39
TOTAL REVENUES:			\$2,151.39	\$2,151.39
NET GAIN OR LOSS:			\$2,151.39	\$2,151.39

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FY 2022 through APD 1 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$1,300.00	\$1,300.00
TOTAL REVENUE CLASS:	100			\$1,300.00	\$1,300.00
TOTAL REVENUE CATEGORY:	TE			\$1,300.00	\$1,300.00
TOTAL REVENUES:				\$1,300.00	\$1,300.00
NET GAIN OR LOSS:				\$1,300.00	\$1,300.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$107,680.00	\$107,680.00
TOTAL REVENUE CLASS:	100			\$107,680.00	\$107,680.00
TOTAL REVENUE CATEGORY:	MB			\$107,680.00	\$107,680.00
TOTAL REVENUES:				\$107,680.00	\$107,680.00
NET GAIN OR LOSS:				\$107,680.00	\$107,680.00

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FY 2022 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	\$990.79	\$990.79
TOTAL REVENUE CLASS:	001		\$990.79	\$990.79
TOTAL REVENUE CATEGORY:	AB		\$990.79	\$990.79
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$121,545.60	\$121,545.60
	1163	DNR DWR Program Rent Income	\$0.00	\$0.00
	1165	DNR DWR Lee Kay Center Shooting Fees	\$13,825.69	\$13,825.69
	1169	Land Easement Fees	\$200.00	\$200.00
	1565	DNR Multiple Park Pass	\$850.00	\$850.00
	1570	DNR Special Use Permit	\$794.05	\$794.05
TOTAL REVENUE CLASS:	100		\$137,215.34	\$137,215.34
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$746.29	\$746.29
	1702	Rental Revenue-General	\$364.36	\$364.36
TOTAL REVENUE CLASS:	170		\$1,110.65	\$1,110.65
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$312.64	\$312.64
TOTAL REVENUE CLASS:	180		\$312.64	\$312.64
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$350.00	\$350.00
TOTAL REVENUE CLASS:	192		\$350.00	\$350.00
TOTAL REVENUE CATEGORY:	MA		\$138,988.63	\$138,988.63

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FY 2022 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 CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1164	DNR DWR Wildlife Agent Application	\$180.00	\$180.00
		1167	Big Game Application Fees	\$164,386.02	\$164,386.02
		1168	Fish & Game License	\$8,553,117.88	\$8,553,117.88
		1180	Wildlife Certificate of Registration Permit	\$5,315.00	\$5,315.00
TOTAL REVENUE CLASS:	100			\$8,722,998.90	\$8,722,998.90
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$40.00	\$40.00
TOTAL REVENUE CLASS:	298			\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MB			\$8,723,038.90	\$8,723,038.90
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1659	DNR DWR Fines & Restitution	\$4,269.24	\$4,269.24
TOTAL REVENUE CLASS:	162			\$4,269.24	\$4,269.24
TOTAL REVENUE CATEGORY:	MC			\$4,269.24	\$4,269.24
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1950	Insurance Collections-Restricted	\$162,812.71	\$162,812.71
TOTAL REVENUE CLASS:	192			\$162,812.71	\$162,812.71
TOTAL REVENUE CATEGORY:	MD			\$162,812.71	\$162,812.71
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1179	Wildlife License Plates	\$32,182.00	\$32,182.00
TOTAL REVENUE CLASS:	100			\$32,182.00	\$32,182.00

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FY 2022 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:	192	Restricted Collections			
		1974	Contributions From Private-Restricted	\$200.00	\$200.00
TOTAL REVENUE CLASS:	192			\$200.00	\$200.00
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$10,872.77	\$10,872.77
		1997	Cash Over & Short-Restricted	(\$86.73)	(\$86.73)
TOTAL REVENUE CLASS:	198			\$10,786.04	\$10,786.04
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$624.69	\$624.69
TOTAL REVENUE CLASS:	277			\$624.69	\$624.69
TOTAL REVENUE CATEGORY:	TE			\$43,792.73	\$43,792.73
TOTAL REVENUES:				\$9,073,893.00	\$9,073,893.00
NET GAIN OR LOSS:				\$9,073,893.00	\$9,073,893.00

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FY 2022 through APD 1 by Fund: 1176 - (DNR) Mule Deer Protection 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	\$250,000.00	\$250,000.00
TOTAL TRANSFERS-IN:			\$250,000.00	\$250,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$250,000.00	\$250,000.00
NET GAIN OR LOSS:			\$250,000.00	\$250,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$4,320,986.99	\$4,320,986.99
TOTAL REVENUE CLASS:	198		\$4,320,986.99	\$4,320,986.99
TOTAL REVENUE CATEGORY:	JJ		\$4,320,986.99	\$4,320,986.99
TOTAL REVENUES:			\$4,320,986.99	\$4,320,986.99
NET GAIN OR LOSS:			\$4,320,986.99	\$4,320,986.99

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$248,165.56	\$248,165.56
TOTAL REVENUE CLASS:	192		\$248,165.56	\$248,165.56
TOTAL REVENUE CATEGORY:	MD		\$248,165.56	\$248,165.56
TOTAL REVENUES:			\$248,165.56	\$248,165.56
NET GAIN OR LOSS:			\$248,165.56	\$248,165.56

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FY 2022 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	\$1,800.00	\$1,800.00
TOTAL REVENUE CLASS:	100			\$1,800.00	\$1,800.00
TOTAL REVENUE CATEGORY:	MB			\$1,800.00	\$1,800.00
TOTAL REVENUES:				\$1,800.00	\$1,800.00
NET GAIN OR LOSS:				\$1,800.00	\$1,800.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1220 - (DOH) 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	\$169.18	\$169.18
TOTAL REVENUE CLASS:	192		\$169.18	\$169.18
TOTAL REVENUE CATEGORY:	TE		\$169.18	\$169.18
TOTAL REVENUES:			\$169.18	\$169.18
NET GAIN OR LOSS:			\$169.18	\$169.18

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1221 - (DOH) Cigarette Tax Restricted Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1226 - (DOH) Cancer Research Restr Acct

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	\$1,680.00	\$1,680.00
TOTAL REVENUE CLASS:	100			\$1,680.00	\$1,680.00
TOTAL REVENUE CATEGORY:	TE			\$1,680.00	\$1,680.00
TOTAL REVENUES:				\$1,680.00	\$1,680.00
NET GAIN OR LOSS:				\$1,680.00	\$1,680.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1230 - (DOH) Children's Hearing Aid Prog 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	\$291,600.00	\$291,600.00
TOTAL TRANSFERS-IN:			\$291,600.00	\$291,600.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$291,600.00	\$291,600.00
NET GAIN OR LOSS:			\$291,600.00	\$291,600.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1240 - (UNG) National Guard Death Benefit Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$27,863.99	\$27,863.99
TOTAL REVENUE CLASS:	198			\$27,863.99	\$27,863.99
TOTAL REVENUE CATEGORY:	MB			\$27,863.99	\$27,863.99
TOTAL REVENUES:				\$27,863.99	\$27,863.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:			\$243,863.99	\$243,863.99

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$805,804.03	\$805,804.03
TOTAL REVENUE CLASS:	192		\$805,804.03	\$805,804.03
TOTAL REVENUE CATEGORY:	MB		\$805,804.03	\$805,804.03
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$32,574.20	\$32,574.20
TOTAL REVENUE CLASS:	192		\$32,574.20	\$32,574.20
TOTAL REVENUE CATEGORY:	MD		\$32,574.20	\$32,574.20
TOTAL REVENUES:			\$838,378.23	\$838,378.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$337,800.00)	(\$337,800.00)
TOTAL TRANSFERS-OUT:			(\$337,800.00)	(\$337,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$337,800.00)	(\$337,800.00)
NET GAIN OR LOSS:			\$500,578.23	\$500,578.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$848,115.33	\$848,115.33
TOTAL REVENUE CLASS:	162			\$848,115.33	\$848,115.33
TOTAL REVENUE CATEGORY:	TC			\$848,115.33	\$848,115.33
TOTAL REVENUES:				\$848,115.33	\$848,115.33
NET GAIN OR LOSS:				\$848,115.33	\$848,115.33

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 09:38:46

FY 2022 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	\$7,500.00	\$7,500.00
TOTAL REVENUE CLASS:	100			\$7,500.00	\$7,500.00
TOTAL REVENUE CATEGORY:	MB			\$7,500.00	\$7,500.00
TOTAL REVENUES:				\$7,500.00	\$7,500.00
NET GAIN OR LOSS:				\$7,500.00	\$7,500.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

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	\$23,485.00	\$23,485.00
TOTAL REVENUE CLASS:	100			\$23,485.00	\$23,485.00
TOTAL REVENUE CATEGORY:	TE			\$23,485.00	\$23,485.00
TOTAL REVENUES:				\$23,485.00	\$23,485.00
NET GAIN OR LOSS:				\$23,485.00	\$23,485.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 1259 - (DPS) Canine Body Armor Restricted 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		
	1975	Donations Thru Income Tax Check-off Restricted	(\$16.00)	(\$16.00)
TOTAL REVENUE CLASS:	192		(\$16.00)	(\$16.00)
TOTAL REVENUE CATEGORY:	TE		(\$16.00)	(\$16.00)
TOTAL REVENUES:			(\$16.00)	(\$16.00)
NET GAIN OR LOSS:			(\$16.00)	(\$16.00)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 1260 - (DPS) Firefighter Support Rest Account

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	\$15,510.00	\$15,510.00
TOTAL REVENUE CLASS:	100			\$15,510.00	\$15,510.00
TOTAL REVENUE CATEGORY:	TE			\$15,510.00	\$15,510.00
TOTAL REVENUES:				\$15,510.00	\$15,510.00
NET GAIN OR LOSS:				\$15,510.00	\$15,510.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$21,475.00	\$21,475.00
TOTAL REVENUE CLASS:	100			\$21,475.00	\$21,475.00
TOTAL REVENUE CATEGORY:	MB			\$21,475.00	\$21,475.00
TOTAL REVENUES:				\$21,475.00	\$21,475.00
NET GAIN OR LOSS:				\$21,475.00	\$21,475.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$248,328.00	\$248,328.00
TOTAL REVENUE CLASS:	200			\$248,328.00	\$248,328.00
TOTAL REVENUE CATEGORY:	MB			\$248,328.00	\$248,328.00
TOTAL REVENUES:				\$248,328.00	\$248,328.00
NET GAIN OR LOSS:				\$248,328.00	\$248,328.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

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	\$3,955.00	\$3,955.00
TOTAL REVENUE CLASS:	100			\$3,955.00	\$3,955.00
TOTAL REVENUE CATEGORY:	TE			\$3,955.00	\$3,955.00
TOTAL REVENUES:				\$3,955.00	\$3,955.00
NET GAIN OR LOSS:				\$3,955.00	\$3,955.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$251,271.23	\$251,271.23
TOTAL REVENUE CLASS:	100			\$251,271.23	\$251,271.23
TOTAL REVENUE CATEGORY:	MB			\$251,271.23	\$251,271.23
TOTAL REVENUES:				\$251,271.23	\$251,271.23
NET GAIN OR LOSS:				\$251,271.23	\$251,271.23

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

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	\$2,575.00	\$2,575.00
TOTAL REVENUE CLASS:	100			\$2,575.00	\$2,575.00
TOTAL REVENUE CATEGORY:	TE			\$2,575.00	\$2,575.00
TOTAL REVENUES:				\$2,575.00	\$2,575.00
NET GAIN OR LOSS:				\$2,575.00	\$2,575.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$327,800.67	\$327,800.67
TOTAL REVENUE CLASS:	162			\$327,800.67	\$327,800.67
TOTAL REVENUE CATEGORY:	MC			\$327,800.67	\$327,800.67
TOTAL REVENUES:				\$327,800.67	\$327,800.67
NET GAIN OR LOSS:				\$327,800.67	\$327,800.67

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$4,333,672.00	\$4,333,672.00
		1445	FI State-chartered Credit Union Fees	\$280,563.00	\$280,563.00
		1446	FI State-Chartered Industrial Bank Fees	\$789,802.00	\$789,802.00
		1448	FI Consumer Credit Lenders Fees	\$3,720.00	\$3,720.00
		1449	FI Mortgage Lender Fees	\$2,000.00	\$2,000.00
		1450	FI Public Funds Certificate Fees	\$500.00	\$500.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$4,800.00	\$4,800.00
		1452	FI Money Transmitters Fees	\$0.00	\$0.00
		1453	FI Other Annual Fees	\$2,000.00	\$2,000.00
		1454	FI Application Fees	\$15,000.00	\$15,000.00
		1456	FI Examination Fees	\$7,150.00	\$7,150.00
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$600.00	\$600.00
TOTAL REVENUE CLASS:	100			\$5,439,807.00	\$5,439,807.00
TOTAL REVENUE CATEGORY:	MB			\$5,439,807.00	\$5,439,807.00
TOTAL REVENUES:				\$5,439,807.00	\$5,439,807.00
NET GAIN OR LOSS:				\$5,439,807.00	\$5,439,807.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1315 - (FIN) Electronic Cig Substance Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	001		Taxes		
		1009	DOH Cigarette Tax Restricted	\$2,458,565.38	\$2,458,565.38
TOTAL REVENUE CLASS:	001			\$2,458,565.38	\$2,458,565.38
TOTAL REVENUE CATEGORY:	TC			\$2,458,565.38	\$2,458,565.38
TOTAL REVENUES:				\$2,458,565.38	\$2,458,565.38
NET GAIN OR LOSS:				\$2,458,565.38	\$2,458,565.38

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$630,804.51	\$630,804.51
TOTAL TRANSFERS-IN:			\$630,804.51	\$630,804.51
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$630,804.51	\$630,804.51
NET GAIN OR LOSS:			\$630,804.51	\$630,804.51

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 1324 - (FIN) General Fund Budget Reserve 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	\$11,747,200.00	\$11,747,200.00
TOTAL TRANSFERS-IN:			\$11,747,200.00	\$11,747,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,747,200.00	\$11,747,200.00
NET GAIN OR LOSS:			\$11,747,200.00	\$11,747,200.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 1326 - (FIN) Mineral Lease 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:	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
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$636,267.44)	(\$636,267.44)
TOTAL TRANSFERS-OUT:			(\$636,267.44)	(\$636,267.44)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$636,267.44)	(\$636,267.44)
NET GAIN OR LOSS:			(\$636,267.44)	(\$636,267.44)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$589,014.18	\$589,014.18
TOTAL REVENUE CLASS:	100		\$589,014.18	\$589,014.18
TOTAL REVENUE CATEGORY:	MB		\$589,014.18	\$589,014.18
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$23,453.43	\$23,453.43
TOTAL REVENUE CLASS:	192		\$23,453.43	\$23,453.43
TOTAL REVENUE CATEGORY:	MD		\$23,453.43	\$23,453.43
TOTAL REVENUES:			\$612,467.61	\$612,467.61
NET GAIN OR LOSS:			\$612,467.61	\$612,467.61

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$1,112,582.31	\$1,112,582.31
TOTAL REVENUE CLASS:	100		\$1,112,582.31	\$1,112,582.31
TOTAL REVENUE CATEGORY:	MB		\$1,112,582.31	\$1,112,582.31
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
		1820 Prepaid Wireless 911 Svc Chrg-Restricted	\$44,300.92	\$44,300.92
TOTAL REVENUE CLASS:	192		\$44,300.92	\$44,300.92
TOTAL REVENUE CATEGORY:	MD		\$44,300.92	\$44,300.92
TOTAL REVENUES:			\$1,156,883.23	\$1,156,883.23
NET GAIN OR LOSS:			\$1,156,883.23	\$1,156,883.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$34,430.12	\$34,430.12
TOTAL REVENUE CLASS:	162			\$34,430.12	\$34,430.12
TOTAL REVENUE CATEGORY:	MC			\$34,430.12	\$34,430.12
TOTAL REVENUES:				\$34,430.12	\$34,430.12
NET GAIN OR LOSS:				\$34,430.12	\$34,430.12

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$3,250.00	\$3,250.00
TOTAL REVENUE CLASS:	100		\$3,250.00	\$3,250.00
TOTAL REVENUE CATEGORY:	MB		\$3,250.00	\$3,250.00
TOTAL REVENUES:			\$3,250.00	\$3,250.00
NET GAIN OR LOSS:			\$3,250.00	\$3,250.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$55,390.00	\$55,390.00
TOTAL REVENUE CLASS:	100			\$55,390.00	\$55,390.00
TOTAL REVENUE CATEGORY:	MB			\$55,390.00	\$55,390.00
TOTAL REVENUES:				\$55,390.00	\$55,390.00
NET GAIN OR LOSS:				\$55,390.00	\$55,390.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$12,232.25	\$12,232.25
TOTAL REVENUE CLASS:	100			\$12,232.25	\$12,232.25
TOTAL REVENUE CATEGORY:	MB			\$12,232.25	\$12,232.25
TOTAL REVENUES:				\$12,232.25	\$12,232.25
NET GAIN OR LOSS:				\$12,232.25	\$12,232.25

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FY 2022 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	\$45,275.00	\$45,275.00
TOTAL REVENUE CLASS:	100			\$45,275.00	\$45,275.00
TOTAL REVENUE CATEGORY:	MB			\$45,275.00	\$45,275.00
TOTAL REVENUES:				\$45,275.00	\$45,275.00
NET GAIN OR LOSS:				\$45,275.00	\$45,275.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$10,702.84	\$10,702.84
TOTAL REVENUE CLASS:	100			\$10,702.84	\$10,702.84
TOTAL REVENUE CATEGORY:	MB			\$10,702.84	\$10,702.84
TOTAL REVENUES:				\$10,702.84	\$10,702.84
NET GAIN OR LOSS:				\$10,702.84	\$10,702.84

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FY 2022 through APD 1 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$10,750.00	\$10,750.00
TOTAL REVENUE CLASS:	100			\$10,750.00	\$10,750.00
TOTAL REVENUE CATEGORY:	MB			\$10,750.00	\$10,750.00
TOTAL REVENUES:				\$10,750.00	\$10,750.00
NET GAIN OR LOSS:				\$10,750.00	\$10,750.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$33,496.25	\$33,496.25
TOTAL REVENUE CLASS:	192			\$33,496.25	\$33,496.25
TOTAL REVENUE CATEGORY:	TC			\$33,496.25	\$33,496.25
TOTAL REVENUES:				\$33,496.25	\$33,496.25
NET GAIN OR LOSS:				\$33,496.25	\$33,496.25

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$2,057,900.00	\$2,057,900.00
TOTAL REVENUE CLASS:	100		\$2,057,900.00	\$2,057,900.00
TOTAL REVENUE CATEGORY:	MB		\$2,057,900.00	\$2,057,900.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$5,630.93	\$5,630.93
TOTAL REVENUE CLASS:	192		\$5,630.93	\$5,630.93
TOTAL REVENUE CATEGORY:	MC		\$5,630.93	\$5,630.93
TOTAL REVENUES:			\$2,063,530.93	\$2,063,530.93
NET GAIN OR LOSS:			\$2,063,530.93	\$2,063,530.93

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$712,290.80	\$712,290.80
TOTAL REVENUE CLASS:	100		\$712,290.80	\$712,290.80
TOTAL REVENUE CATEGORY:	MB		\$712,290.80	\$712,290.80
TOTAL REVENUES:			\$712,290.80	\$712,290.80
NET GAIN OR LOSS:			\$712,290.80	\$712,290.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$27,215.78	\$27,215.78
TOTAL REVENUE CLASS:	100			\$27,215.78	\$27,215.78
TOTAL REVENUE CATEGORY:	MB			\$27,215.78	\$27,215.78
TOTAL REVENUES:				\$27,215.78	\$27,215.78
NET GAIN OR LOSS:				\$27,215.78	\$27,215.78

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FY 2022 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	\$55,569.35	\$55,569.35
		1013	Education Videos/Seminars	\$6,680.00	\$6,680.00
TOTAL REVENUE CLASS:	100			\$62,249.35	\$62,249.35
TOTAL REVENUE CATEGORY:	MB			\$62,249.35	\$62,249.35
TOTAL REVENUES:				\$62,249.35	\$62,249.35
NET GAIN OR LOSS:				\$62,249.35	\$62,249.35

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REPORT ID: AM65
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FY 2022 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	\$183,868.73	\$183,868.73
		1020	Court Security Fees-Justice Courts	\$594,498.07	\$594,498.07
TOTAL REVENUE CLASS:	100			\$778,366.80	\$778,366.80
TOTAL REVENUE CATEGORY:	MB			\$778,366.80	\$778,366.80
TOTAL REVENUES:				\$778,366.80	\$778,366.80
NET GAIN OR LOSS:				\$778,366.80	\$778,366.80

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FY 2022 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	\$241,169.80	\$241,169.80
TOTAL REVENUE CLASS:	100			\$241,169.80	\$241,169.80
TOTAL REVENUE CATEGORY:	MB			\$241,169.80	\$241,169.80
TOTAL REVENUES:				\$241,169.80	\$241,169.80
NET GAIN OR LOSS:				\$241,169.80	\$241,169.80

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FY 2022 through APD 1 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

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	\$1,112.50	\$1,112.50
TOTAL REVENUE CLASS:	100			\$1,112.50	\$1,112.50
TOTAL REVENUE CATEGORY:	TE			\$1,112.50	\$1,112.50
TOTAL REVENUES:				\$1,112.50	\$1,112.50
NET GAIN OR LOSS:				\$1,112.50	\$1,112.50

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FY 2022 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	\$59,020.01	\$59,020.01
TOTAL REVENUE CLASS:	100			\$59,020.01	\$59,020.01
TOTAL REVENUE CATEGORY:	MB			\$59,020.01	\$59,020.01
TOTAL REVENUES:				\$59,020.01	\$59,020.01
NET GAIN OR LOSS:				\$59,020.01	\$59,020.01

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$25,123.33	\$25,123.33
TOTAL REVENUE CLASS:	100			\$25,123.33	\$25,123.33
TOTAL REVENUE CATEGORY:	MB			\$25,123.33	\$25,123.33
TOTAL REVENUES:				\$25,123.33	\$25,123.33
NET GAIN OR LOSS:				\$25,123.33	\$25,123.33

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FY 2022 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	\$7,180.00	\$7,180.00
TOTAL REVENUE CLASS:	100		\$7,180.00	\$7,180.00
TOTAL REVENUE CATEGORY:	MB		\$7,180.00	\$7,180.00
TOTAL REVENUES:			\$7,180.00	\$7,180.00
NET GAIN OR LOSS:			\$7,180.00	\$7,180.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1817	Collection Services-Restricted	\$40.00	\$40.00
TOTAL REVENUE CLASS:	192		\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MD		\$40.00	\$40.00
TOTAL REVENUES:			\$40.00	\$40.00
NET GAIN OR LOSS:			\$40.00	\$40.00

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FY 2022 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	\$257,350.91	\$257,350.91
TOTAL REVENUE CLASS:	192		\$257,350.91	\$257,350.91
TOTAL REVENUE CATEGORY:	TC		\$257,350.91	\$257,350.91
TOTAL REVENUES:			\$257,350.91	\$257,350.91
NET GAIN OR LOSS:			\$257,350.91	\$257,350.91

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REPORT ID: AM65
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FY 2022 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	\$514,701.79	\$514,701.79
TOTAL REVENUE CLASS:	192		\$514,701.79	\$514,701.79
TOTAL REVENUE CATEGORY:	TC		\$514,701.79	\$514,701.79
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$41,100.00	\$41,100.00
TOTAL REVENUE CLASS:	192		\$41,100.00	\$41,100.00
TOTAL REVENUE CATEGORY:	TE		\$41,100.00	\$41,100.00
TOTAL REVENUES:			\$555,801.79	\$555,801.79
NET GAIN OR LOSS:			\$555,801.79	\$555,801.79

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FY 2022 through APD 1 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

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	\$3,600.00	\$3,600.00
TOTAL REVENUE CLASS:	100			\$3,600.00	\$3,600.00
TOTAL REVENUE CATEGORY:	TE			\$3,600.00	\$3,600.00
TOTAL REVENUES:				\$3,600.00	\$3,600.00
NET GAIN OR LOSS:				\$3,600.00	\$3,600.00

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REPORT ID: AM65
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FY 2022 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	\$1,513,295.44	\$1,513,295.44
TOTAL REVENUE CLASS:	001			\$1,513,295.44	\$1,513,295.44
TOTAL REVENUE CATEGORY:	TC			\$1,513,295.44	\$1,513,295.44
TOTAL REVENUES:				\$1,513,295.44	\$1,513,295.44
NET GAIN OR LOSS:				\$1,513,295.44	\$1,513,295.44

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$12,854.40	\$12,854.40
	1070	Sales/Use Tax Administrative Fees	\$1,146,471.01	\$1,146,471.01
	1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$4,176.00	\$4,176.00
	1072	Emergency Phone Service Admin Fees Restricted	\$31,467.34	\$31,467.34
	1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$936.90	\$936.90
	1074	Waste Tire Admin Fees Restricted	\$2,112.21	\$2,112.21
	1075	Used Oil Admin Fees Restricted	\$325.95	\$325.95
TOTAL REVENUE CLASS:	100		\$1,198,343.81	\$1,198,343.81
TOTAL REVENUE CATEGORY:	MB		\$1,198,343.81	\$1,198,343.81
TOTAL REVENUES:			\$1,198,343.81	\$1,198,343.81
NET GAIN OR LOSS:			\$1,198,343.81	\$1,198,343.81

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$715,516.55	\$715,516.55
TOTAL REVENUE CLASS:	192		\$715,516.55	\$715,516.55
TOTAL REVENUE CATEGORY:	MD		\$715,516.55	\$715,516.55
TOTAL REVENUES:			\$715,516.55	\$715,516.55
NET GAIN OR LOSS:			\$715,516.55	\$715,516.55

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$426,974.19	\$426,974.19
TOTAL REVENUE CLASS:	100			\$426,974.19	\$426,974.19
TOTAL REVENUE CATEGORY:	MB			\$426,974.19	\$426,974.19
TOTAL REVENUES:				\$426,974.19	\$426,974.19
NET GAIN OR LOSS:				\$426,974.19	\$426,974.19

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$30,000.00	\$30,000.00
TOTAL REVENUE CLASS:	298			\$30,000.00	\$30,000.00
TOTAL REVENUE CATEGORY:	TE			\$30,000.00	\$30,000.00
TOTAL REVENUES:				\$30,000.00	\$30,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$29,893.92	\$29,893.92
TOTAL OBJECT CLASS:	DDA		\$29,893.92	\$29,893.92
TOTAL OBJECT CATEGORY:	DD		\$29,893.92	\$29,893.92
TOTAL NON CAPITAL EXPENDITURES:			\$29,893.92	\$29,893.92
TOTAL EXPENDITURES:			\$29,893.92	\$29,893.92
NET GAIN OR LOSS:			\$106.08	\$106.08

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2020 - (CPB) State Capitol 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	\$14,498.70	\$14,498.70
TOTAL REVENUE CLASS:	270		\$14,498.70	\$14,498.70
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2267	CONT: Rental/Lease Revenue	\$56,053.25	\$56,053.25
TOTAL REVENUE CLASS:	280		\$56,053.25	\$56,053.25
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$70,551.95	\$70,551.95
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2555	Application Fee	\$160.00	\$160.00
TOTAL REVENUE CLASS:	200		\$160.00	\$160.00
TOTAL REVENUE CATEGORY:	MB		\$160.00	\$160.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$46.50	\$46.50
TOTAL REVENUE CLASS:	277		\$46.50	\$46.50
TOTAL REVENUE CATEGORY:	TE		\$46.50	\$46.50
TOTAL REVENUES:			\$70,758.45	\$70,758.45

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$133.54	\$133.54
TOTAL OBJECT CLASS:	DDA		\$133.54	\$133.54
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$387.00)	(\$387.00)
TOTAL OBJECT CLASS:	DDC		(\$387.00)	(\$387.00)
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$706.44	\$706.44
TOTAL OBJECT CLASS:	DDE		\$706.44	\$706.44
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$27.86	\$27.86
TOTAL OBJECT CLASS:	DDH		\$27.86	\$27.86
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$365.18	\$365.18
TOTAL OBJECT CLASS:	DDP		\$365.18	\$365.18
TOTAL OBJECT CATEGORY:	DD		\$846.02	\$846.02
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,776.27	\$2,776.27
TOTAL OBJECT CLASS:	EEA		\$2,776.27	\$2,776.27

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$2,776.27	\$2,776.27
TOTAL NON CAPITAL EXPENDITURES:			\$3,622.29	\$3,622.29
TOTAL EXPENDITURES:			\$3,622.29	\$3,622.29
NET GAIN OR LOSS:			\$67,136.16	\$67,136.16

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$40.00	\$40.00
TOTAL REVENUE CLASS:	100		\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MB		\$40.00	\$40.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC		\$0.00	\$0.00
TOTAL REVENUES:			\$40.00	\$40.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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
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	\$311.08	\$311.08
TOTAL OBJECT CLASS:	EEA		\$311.08	\$311.08
TOTAL OBJECT CATEGORY:	EE		\$311.08	\$311.08
TOTAL NON CAPITAL EXPENDITURES:			\$311.08	\$311.08
TOTAL EXPENDITURES:			\$311.08	\$311.08
NET GAIN OR LOSS:			(\$271.08)	(\$271.08)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$17,254.15	\$17,254.15
TOTAL REVENUE CLASS:	162			\$17,254.15	\$17,254.15
TOTAL REVENUE CATEGORY:	MC			\$17,254.15	\$17,254.15
TOTAL REVENUES:				\$17,254.15	\$17,254.15

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$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	\$168.36	\$168.36
	6182	Printing & Binding	\$182.06	\$182.06
	6185	Books & Subscriptions	\$0.00	\$0.00
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$350.42	\$350.42
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
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	\$267.97	\$267.97
TOTAL OBJECT CLASS:	DDP		\$267.97	\$267.97
TOTAL OBJECT CATEGORY:	DD		\$618.39	\$618.39
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,803.40	\$2,803.40
TOTAL OBJECT CLASS:	EEA		\$2,803.40	\$2,803.40

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$648.05	\$648.05
TOTAL OBJECT CLASS:	EEK		\$648.05	\$648.05
TOTAL OBJECT CATEGORY:	EE		\$3,451.45	\$3,451.45
TOTAL NON CAPITAL EXPENDITURES:			\$4,069.84	\$4,069.84
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6706	Communications Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$4,069.84	\$4,069.84
NET GAIN OR LOSS:			\$13,184.31	\$13,184.31

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$2,050.00	\$2,050.00
TOTAL REVENUE CLASS:	162			\$2,050.00	\$2,050.00
TOTAL REVENUE CATEGORY:	MC			\$2,050.00	\$2,050.00
TOTAL REVENUES:				\$2,050.00	\$2,050.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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		
	5101	Regular Salaries & Wages	\$1,115.10	\$1,115.10
	5110	Leave Paid	\$198.24	\$198.24
TOTAL OBJECT CLASS:	AAB		\$1,313.34	\$1,313.34
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$530.21	\$530.21
	5190	Unemployment & Workers Compensation Insurance	\$9.45	\$9.45
TOTAL OBJECT CLASS:	AAC		\$539.66	\$539.66
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$328.35	\$328.35
	5170	FICA/Medicare	\$96.43	\$96.43
TOTAL OBJECT CLASS:	AAD		\$424.78	\$424.78
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$47.02	\$47.02
TOTAL OBJECT CLASS:	AAE		\$47.02	\$47.02
TOTAL OBJECT CATEGORY:	AA		\$2,324.80	\$2,324.80
TOTAL NON CAPITAL EXPENDITURES:			\$2,324.80	\$2,324.80
TOTAL EXPENDITURES:			\$2,324.80	\$2,324.80
NET GAIN OR LOSS:			(\$274.80)	(\$274.80)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$380.00	\$380.00
TOTAL REVENUE CLASS:	100			\$380.00	\$380.00
TOTAL REVENUE CATEGORY:	MB			\$380.00	\$380.00
TOTAL REVENUES:				\$380.00	\$380.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$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:			\$380.00	\$380.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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			
		1284	OPL Electrician License	\$210.00	\$210.00
		1307	OPL Plumbers License	\$70.00	\$70.00
TOTAL REVENUE CLASS:	100			\$280.00	\$280.00
TOTAL REVENUE CATEGORY:	MB			\$280.00	\$280.00
TOTAL REVENUES:				\$280.00	\$280.00
NET GAIN OR LOSS:				\$280.00	\$280.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$615.00	\$615.00
TOTAL REVENUE CLASS:	100			\$615.00	\$615.00
TOTAL REVENUE CATEGORY:	MB			\$615.00	\$615.00
TOTAL REVENUES:				\$615.00	\$615.00
NET GAIN OR LOSS:				\$615.00	\$615.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$275.00	\$275.00
TOTAL REVENUE CLASS:	100			\$275.00	\$275.00
TOTAL REVENUE CATEGORY:	MB			\$275.00	\$275.00
TOTAL REVENUES:				\$275.00	\$275.00
NET GAIN OR LOSS:				\$275.00	\$275.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$1,250.00	\$1,250.00
TOTAL REVENUE CLASS:	162			\$1,250.00	\$1,250.00
TOTAL REVENUE CATEGORY:	MC			\$1,250.00	\$1,250.00
TOTAL REVENUES:				\$1,250.00	\$1,250.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	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:			\$1,250.00	\$1,250.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	200		Dedicated Fees & Licenses		
		2417	Real Estate Education & Research Fees	\$12,959.00	\$12,959.00
TOTAL REVENUE CLASS:	200			\$12,959.00	\$12,959.00
TOTAL REVENUE CATEGORY:	MB			\$12,959.00	\$12,959.00
TOTAL REVENUES:				\$12,959.00	\$12,959.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$4,126.12	\$4,126.12
	5110	Leave Paid	\$993.37	\$993.37
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,119.49	\$5,119.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,023.25	\$1,023.25
	5190	Unemployment & Workers Compensation Insurance	\$36.88	\$36.88
TOTAL OBJECT CLASS:	AAC		\$1,060.13	\$1,060.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,118.97	\$1,118.97
	5170	FICA/Medicare	\$387.40	\$387.40
TOTAL OBJECT CLASS:	AAD		\$1,506.37	\$1,506.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$183.27	\$183.27
TOTAL OBJECT CLASS:	AAE		\$183.27	\$183.27
TOTAL OBJECT CATEGORY:	AA		\$7,869.26	\$7,869.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6134	Investigations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$127.30	\$127.30

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FY 2022 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
TOTAL OBJECT CLASS:	DDP		\$127.30	\$127.30
TOTAL OBJECT CATEGORY:	DD		\$127.30	\$127.30
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$466.62	\$466.62
TOTAL OBJECT CLASS:	EEA		\$466.62	\$466.62
TOTAL OBJECT CATEGORY:	EE		\$466.62	\$466.62
TOTAL NON CAPITAL EXPENDITURES:			\$8,463.18	\$8,463.18
TOTAL EXPENDITURES:			\$8,463.18	\$8,463.18
NET GAIN OR LOSS:			\$4,495.82	\$4,495.82

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$60.00	\$60.00
TOTAL REVENUE CLASS:	200			\$60.00	\$60.00
TOTAL REVENUE CATEGORY:	MB			\$60.00	\$60.00
TOTAL REVENUES:				\$60.00	\$60.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$0.00	\$0.00
	6262	Claims & Damages - 1099 Reportable	(\$10,088.26)	(\$10,088.26)
TOTAL OBJECT CLASS:	DDM		(\$10,088.26)	(\$10,088.26)
TOTAL OBJECT CATEGORY:	DD		(\$10,088.26)	(\$10,088.26)
TOTAL NON CAPITAL EXPENDITURES:			(\$10,088.26)	(\$10,088.26)
TOTAL EXPENDITURES:			(\$10,088.26)	(\$10,088.26)
NET GAIN OR LOSS:			\$10,148.26	\$10,148.26

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$7,782.00	\$7,782.00
TOTAL REVENUE CLASS:	200		\$7,782.00	\$7,782.00
TOTAL REVENUE CATEGORY:	MB		\$7,782.00	\$7,782.00
TOTAL REVENUES:			\$7,782.00	\$7,782.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,487.63	\$1,487.63
	5110	Leave Paid	\$521.41	\$521.41
TOTAL OBJECT CLASS:	AAB		\$2,009.04	\$2,009.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$263.64	\$263.64
	5190	Unemployment & Workers Compensation Insurance	\$14.47	\$14.47
TOTAL OBJECT CLASS:	AAC		\$278.11	\$278.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$449.59	\$449.59
	5170	FICA/Medicare	\$148.99	\$148.99
TOTAL OBJECT CLASS:	AAD		\$598.58	\$598.58
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$71.92	\$71.92
TOTAL OBJECT CLASS:	AAE		\$71.92	\$71.92
TOTAL OBJECT CATEGORY:	AA		\$2,957.65	\$2,957.65
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$155.54	\$155.54
TOTAL OBJECT CLASS:	EEA		\$155.54	\$155.54
TOTAL OBJECT CATEGORY:	EE		\$155.54	\$155.54
TOTAL NON CAPITAL EXPENDITURES:			\$3,113.19	\$3,113.19

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 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:			\$3,113.19	\$3,113.19
NET GAIN OR LOSS:			\$4,668.81	\$4,668.81

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$292.18	\$292.18
TOTAL REVENUE CLASS:	162		\$292.18	\$292.18
TOTAL REVENUE CATEGORY:	MC		\$292.18	\$292.18
TOTAL REVENUES:			\$292.18	\$292.18

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,717.64	\$1,717.64
	5110	Leave Paid	\$180.16	\$180.16
TOTAL OBJECT CLASS:	AAB		\$1,897.80	\$1,897.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$400.53	\$400.53
	5190	Unemployment & Workers Compensation Insurance	\$13.66	\$13.66
TOTAL OBJECT CLASS:	AAC		\$414.19	\$414.19
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$311.30	\$311.30
	5170	FICA/Medicare	\$144.53	\$144.53
TOTAL OBJECT CLASS:	AAD		\$455.83	\$455.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$44.34	\$44.34
TOTAL OBJECT CLASS:	AAE		\$44.34	\$44.34
TOTAL OBJECT CATEGORY:	AA		\$2,812.16	\$2,812.16
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6134	Investigations	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$66.00	\$66.00
TOTAL OBJECT CLASS:	DDA		\$66.00	\$66.00
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$120.00	\$120.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
TOTAL OBJECT CLASS:	DDE			\$120.00	\$120.00
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$186.00	\$186.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$3,448.87	\$3,448.87
TOTAL OBJECT CLASS:	EEA			\$3,448.87	\$3,448.87
TOTAL OBJECT CATEGORY:	EE			\$3,448.87	\$3,448.87
TOTAL NON CAPITAL EXPENDITURES:				\$6,447.03	\$6,447.03
TOTAL EXPENDITURES:				\$6,447.03	\$6,447.03
NET GAIN OR LOSS:				(\$6,154.85)	(\$6,154.85)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2090 - (GOV) Child Welfare Parental Defense 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
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

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$31,626.35	\$31,626.35
TOTAL REVENUE CLASS:	062		\$31,626.35	\$31,626.35
TOTAL REVENUE CATEGORY:	GH		\$31,626.35	\$31,626.35
TOTAL REVENUES:			\$31,626.35	\$31,626.35
NET GAIN OR LOSS:			\$31,626.35	\$31,626.35

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$1,406,474.59	\$1,406,474.59
	2810	State Debt Collection Distributions	(\$1,224,802.37)	(\$1,224,802.37)
	2817	Collection Services	\$121,774.54	\$121,774.54
TOTAL REVENUE CLASS:	280		\$303,446.76	\$303,446.76
REVENUE CLASS:	292	Dedicated Collections		
	2930	Office of Debt Collection-Departmental Collections	(\$6,502.09)	(\$6,502.09)
TOTAL REVENUE CLASS:	292		(\$6,502.09)	(\$6,502.09)
TOTAL REVENUE CATEGORY:	MA		\$296,944.67	\$296,944.67
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2209	Offender Tuition Payments	\$56.62	\$56.62
TOTAL REVENUE CLASS:	200		\$56.62	\$56.62
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$4,683.40	\$4,683.40
	2979	Late Fees/Penalties Accounts Receivable	\$24,495.48	\$24,495.48
TOTAL REVENUE CLASS:	298		\$29,178.88	\$29,178.88
TOTAL REVENUE CATEGORY:	MB		\$29,235.50	\$29,235.50
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2969	Non-sufficient Funds Collection Costs	\$226.25	\$226.25
TOTAL REVENUE CLASS:	298		\$226.25	\$226.25
TOTAL REVENUE CATEGORY:	ME		\$226.25	\$226.25

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$13,334.59	\$13,334.59
		2607	Interest on Court Post Judgments	\$27,451.89	\$27,451.89
TOTAL REVENUE CLASS:	260			\$40,786.48	\$40,786.48
TOTAL REVENUE CATEGORY:	RA			\$40,786.48	\$40,786.48
TOTAL REVENUES:				\$367,192.90	\$367,192.90

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 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	\$13,139.49	\$13,139.49
	5110	Leave Paid	\$3,987.17	\$3,987.17
	5120	Miscellaneous Earnings	\$169.24	\$169.24
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$105.75	\$105.75
	5135	Compensatory/Excess Time Used	\$170.18	\$170.18
TOTAL OBJECT CLASS:	AAB		\$17,571.83	\$17,571.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,760.05	\$4,760.05
	5190	Unemployment & Workers Compensation Insurance	\$126.47	\$126.47
TOTAL OBJECT CLASS:	AAC		\$4,886.52	\$4,886.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,903.25	\$3,903.25
	5170	FICA/Medicare	\$1,295.60	\$1,295.60
TOTAL OBJECT CLASS:	AAD		\$5,198.85	\$5,198.85
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$622.06	\$622.06
TOTAL OBJECT CLASS:	AAE		\$622.06	\$622.06
TOTAL OBJECT CATEGORY:	AA		\$28,279.26	\$28,279.26
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6127	Collection Costs	\$7,877.60	\$7,877.60
	6135	Other Contractual Services-Non-medical	(\$1,842.13)	(\$1,842.13)
	6137	Professional & Technical Services-Non-medical	\$2,098.92	\$2,098.92

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FY 2022 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
	6138	Attorney Fees	(\$265.00)	(\$265.00)
	6147	Credit Card Fees	\$25.60	\$25.60
TOTAL OBJECT CLASS:	DDA		\$7,894.99	\$7,894.99
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6178	Garbage Services	\$22.30	\$22.30
TOTAL OBJECT CLASS:	DDC		\$22.30	\$22.30
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$1,448.47	\$1,448.47
TOTAL OBJECT CLASS:	DDE		\$1,448.47	\$1,448.47
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$171.80	\$171.80
TOTAL OBJECT CLASS:	DDM		\$171.80	\$171.80
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$823.71	\$823.71
TOTAL OBJECT CLASS:	DDP		\$823.71	\$823.71
TOTAL OBJECT CATEGORY:	DD		\$10,361.27	\$10,361.27
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$8,332.57	\$8,332.57
TOTAL OBJECT CLASS:	EEA		\$8,332.57	\$8,332.57
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$920.04	\$920.04
TOTAL OBJECT CLASS:	EEK		\$920.04	\$920.04
TOTAL OBJECT CATEGORY:	EE		\$9,252.61	\$9,252.61
TOTAL NON CAPITAL EXPENDITURES:			\$47,893.14	\$47,893.14

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 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 EXPENDITURES:			\$47,893.14	\$47,893.14
NET GAIN OR LOSS:			\$319,299.76	\$319,299.76

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2869 Memberships	\$1,000.00	\$1,000.00
TOTAL REVENUE CLASS:	280		\$1,000.00	\$1,000.00
TOTAL REVENUE CATEGORY:	MA		\$1,000.00	\$1,000.00
TOTAL REVENUES:			\$1,000.00	\$1,000.00
NET GAIN OR LOSS:			\$1,000.00	\$1,000.00

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FY 2022 through APD 1 by Fund: 2115 - (DWS) Navajo Revitalization Fund

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

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$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:			\$0.00	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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:	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

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$173.68	\$173.68
TOTAL OBJECT CLASS:	AAB		\$173.68	\$173.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$44.69	\$44.69
	5190	Unemployment & Workers Compensation Insurance	\$1.25	\$1.25
TOTAL OBJECT CLASS:	AAC		\$45.94	\$45.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$42.62	\$42.62
	5170	FICA/Medicare	\$12.77	\$12.77
TOTAL OBJECT CLASS:	AAD		\$55.39	\$55.39
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$6.22	\$6.22
	5396	Cost Allocation(s)	\$44.29	\$44.29
TOTAL OBJECT CLASS:	AAE		\$50.51	\$50.51
TOTAL OBJECT CATEGORY:	AA		\$325.52	\$325.52
TOTAL NON CAPITAL EXPENDITURES:			\$325.52	\$325.52
TOTAL EXPENDITURES:			\$325.52	\$325.52
NET GAIN OR LOSS:			(\$325.52)	(\$325.52)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 09:38:46

FY 2022 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	\$593.00	\$593.00
TOTAL REVENUE CLASS:	292		\$593.00	\$593.00
TOTAL REVENUE CATEGORY:	TE		\$593.00	\$593.00
TOTAL REVENUES:			\$593.00	\$593.00
NET GAIN OR LOSS:			\$593.00	\$593.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$1,958.88	\$1,958.88
TOTAL OBJECT CLASS:	AAB		\$1,958.88	\$1,958.88
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$535.20	\$535.20
	5190	Unemployment & Workers Compensation Insurance	\$14.10	\$14.10
TOTAL OBJECT CLASS:	AAC		\$549.30	\$549.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$476.80	\$476.80
	5170	FICA/Medicare	\$144.28	\$144.28
TOTAL OBJECT CLASS:	AAD		\$621.08	\$621.08
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$69.63	\$69.63
	5396	Cost Allocation(s)	\$499.52	\$499.52
TOTAL OBJECT CLASS:	AAE		\$569.15	\$569.15
TOTAL OBJECT CATEGORY:	AA		\$3,698.41	\$3,698.41
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	(\$152,020.75)	(\$152,020.75)
TOTAL OBJECT CLASS:	HHF		(\$152,020.75)	(\$152,020.75)
TOTAL OBJECT CATEGORY:	HH		(\$152,020.75)	(\$152,020.75)
TOTAL NON CAPITAL EXPENDITURES:			(\$148,322.34)	(\$148,322.34)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:			(\$148,322.34)	(\$148,322.34)
NET GAIN OR LOSS:			\$148,322.34	\$148,322.34

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$977.52	\$977.52
TOTAL OBJECT CLASS:	AAB		\$977.52	\$977.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$242.01	\$242.01
	5190	Unemployment & Workers Compensation Insurance	\$7.03	\$7.03
TOTAL OBJECT CLASS:	AAC		\$249.04	\$249.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$239.47	\$239.47
	5170	FICA/Medicare	\$73.13	\$73.13
TOTAL OBJECT CLASS:	AAD		\$312.60	\$312.60
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$35.00	\$35.00
TOTAL OBJECT CLASS:	AAE		\$35.00	\$35.00
TOTAL OBJECT CATEGORY:	AA		\$1,574.16	\$1,574.16
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$168.81	\$168.81
TOTAL OBJECT CLASS:	DDS		\$168.81	\$168.81
TOTAL OBJECT CATEGORY:	DD		\$168.81	\$168.81
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$155.54	\$155.54

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$155.54	\$155.54
TOTAL OBJECT CATEGORY:	EE		\$155.54	\$155.54
TOTAL NON CAPITAL EXPENDITURES:			\$1,898.51	\$1,898.51
TOTAL EXPENDITURES:			\$1,898.51	\$1,898.51
NET GAIN OR LOSS:			(\$1,898.51)	(\$1,898.51)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 2185 - (DHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.29	\$0.29
TOTAL REVENUE CLASS:	260		\$0.29	\$0.29
TOTAL REVENUE CATEGORY:	RA		\$0.29	\$0.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$200.00	\$200.00
TOTAL REVENUE CLASS:	292		\$200.00	\$200.00
TOTAL REVENUE CATEGORY:	TE		\$200.00	\$200.00
TOTAL REVENUES:			\$200.29	\$200.29
NET GAIN OR LOSS:			\$200.29	\$200.29

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 2190 - (DHS) 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	\$6,295.95	\$6,295.95
TOTAL REVENUE CLASS:	270		\$6,295.95	\$6,295.95
TOTAL REVENUE CATEGORY:	MA		\$6,295.95	\$6,295.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$0.24	\$0.24
TOTAL REVENUE CLASS:	260		\$0.24	\$0.24
TOTAL REVENUE CATEGORY:	RA		\$0.24	\$0.24
TOTAL REVENUES:			\$6,296.19	\$6,296.19

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2190 - (DHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$4,339.08	\$4,339.08
TOTAL OBJECT CLASS:	TTA		\$4,339.08	\$4,339.08
TOTAL OBJECT CATEGORY:	TA		\$4,339.08	\$4,339.08
TOTAL NON CAPITAL EXPENDITURES:			\$4,339.08	\$4,339.08
TOTAL EXPENDITURES:			\$4,339.08	\$4,339.08
NET GAIN OR LOSS:			\$1,957.11	\$1,957.11

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2200 - (DHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$323.00	\$323.00
TOTAL OBJECT CLASS:	DDE		\$323.00	\$323.00
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$335.00	\$335.00
	6246	Rehabilitation Recreational Costs	\$1,143.25	\$1,143.25
TOTAL OBJECT CLASS:	DDK		\$1,478.25	\$1,478.25
TOTAL OBJECT CATEGORY:	DD		\$1,801.25	\$1,801.25
TOTAL NON CAPITAL EXPENDITURES:			\$1,801.25	\$1,801.25
TOTAL EXPENDITURES:			\$1,801.25	\$1,801.25
NET GAIN OR LOSS:			(\$1,801.25)	(\$1,801.25)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	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		\$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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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$4,570.13	\$4,570.13
TOTAL REVENUE CLASS:	262		\$4,570.13	\$4,570.13
TOTAL REVENUE CATEGORY:	MC		\$4,570.13	\$4,570.13
TOTAL REVENUES:			\$4,570.13	\$4,570.13
NET GAIN OR LOSS:			\$4,570.13	\$4,570.13

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2235 - (DOH) 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	\$11,217.80	\$11,217.80
TOTAL REVENUE CLASS:	192			\$11,217.80	\$11,217.80
TOTAL REVENUE CATEGORY:	TE			\$11,217.80	\$11,217.80
TOTAL REVENUES:				\$11,217.80	\$11,217.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2235 - (DOH) 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:			\$11,217.80	\$11,217.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2241 - (DOH) 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:	298		Dedicated Miscellaneous Other		
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2022 through APD 1 by Fund: 2242 - (DOH) 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
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2978	Non-sufficient Funds Charge Control	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ME		\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$683.21	\$683.21
TOTAL REVENUE CLASS:	298		\$683.21	\$683.21
TOTAL REVENUE CATEGORY:	TE		\$683.21	\$683.21
TOTAL REVENUES:			\$683.21	\$683.21
NET GAIN OR LOSS:			\$683.21	\$683.21

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 2243 - (DOH) 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	\$3,185,958.21	\$3,185,958.21
TOTAL REVENUE CLASS:	200			\$3,185,958.21	\$3,185,958.21
TOTAL REVENUE CATEGORY:	MB			\$3,185,958.21	\$3,185,958.21
TOTAL REVENUES:				\$3,185,958.21	\$3,185,958.21
NET GAIN OR LOSS:				\$3,185,958.21	\$3,185,958.21

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REPORT ID: AM65
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FY 2022 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	Sales Tax-Restricted	\$484,106.51	\$484,106.51
TOTAL REVENUE CLASS:	198			\$484,106.51	\$484,106.51
TOTAL REVENUE CATEGORY:	JJ			\$484,106.51	\$484,106.51
TOTAL REVENUES:				\$484,106.51	\$484,106.51

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FY 2022 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	\$492,063.68	\$492,063.68
TOTAL OBJECT CLASS:	HHB		\$492,063.68	\$492,063.68
TOTAL OBJECT CATEGORY:	HH		\$492,063.68	\$492,063.68
TOTAL NON CAPITAL EXPENDITURES:			\$492,063.68	\$492,063.68
TOTAL EXPENDITURES:			\$492,063.68	\$492,063.68
NET GAIN OR LOSS:			(\$7,957.17)	(\$7,957.17)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$1,439,682.08)	(\$1,439,682.08)
		2820	Prepaid Wireless 911 Service Charge	\$89,160.36	\$89,160.36
TOTAL REVENUE CLASS:	280			(\$1,350,521.72)	(\$1,350,521.72)
TOTAL REVENUE CATEGORY:	MA			(\$1,350,521.72)	(\$1,350,521.72)
TOTAL REVENUES:				(\$1,350,521.72)	(\$1,350,521.72)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$2,195,586.45	\$2,195,586.45
TOTAL OBJECT CLASS:	HHF		\$2,195,586.45	\$2,195,586.45
TOTAL OBJECT CATEGORY:	HH		\$2,195,586.45	\$2,195,586.45
TOTAL NON CAPITAL EXPENDITURES:			\$2,195,586.45	\$2,195,586.45
TOTAL EXPENDITURES:			\$2,195,586.45	\$2,195,586.45
NET GAIN OR LOSS:			(\$3,546,108.17)	(\$3,546,108.17)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2251 - (DOH) Spinal Cord & Brain Injury Rehab 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			
		2081	DUI Impound Fees	\$14,880.00	\$14,880.00
		2086	TAX Registration Fees	\$26,747.00	\$26,747.00
TOTAL REVENUE CLASS:	200			\$41,627.00	\$41,627.00
TOTAL REVENUE CATEGORY:	MB			\$41,627.00	\$41,627.00
TOTAL REVENUES:				\$41,627.00	\$41,627.00
NET GAIN OR LOSS:				\$41,627.00	\$41,627.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2252 - (DOH) Medicaid Expansion 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	Sales Tax-Restricted	\$9,355,503.72	\$9,355,503.72
TOTAL REVENUE CLASS:	198		\$9,355,503.72	\$9,355,503.72
TOTAL REVENUE CATEGORY:	JJ		\$9,355,503.72	\$9,355,503.72
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$922,250.00	\$922,250.00
TOTAL REVENUE CLASS:	200		\$922,250.00	\$922,250.00
TOTAL REVENUE CATEGORY:	MA		\$922,250.00	\$922,250.00
TOTAL REVENUES:			\$10,277,753.72	\$10,277,753.72
NET GAIN OR LOSS:			\$10,277,753.72	\$10,277,753.72

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$105.00	\$105.00
TOTAL REVENUE CLASS:	292			\$105.00	\$105.00
TOTAL REVENUE CATEGORY:	TE			\$105.00	\$105.00
TOTAL REVENUES:				\$105.00	\$105.00
NET GAIN OR LOSS:				\$105.00	\$105.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$26,601.95	\$26,601.95
TOTAL REVENUE CLASS:	292			\$26,601.95	\$26,601.95
TOTAL REVENUE CATEGORY:	MA			\$26,601.95	\$26,601.95
TOTAL REVENUES:				\$26,601.95	\$26,601.95

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$8,735.99	\$8,735.99
	5120	Miscellaneous Earnings	\$89.10	\$89.10
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$97.92	\$97.92
	5135	Compensatory/Excess Time Used	\$234.05	\$234.05
TOTAL OBJECT CLASS:	AAB		\$9,157.06	\$9,157.06
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,868.91	\$1,868.91
	5190	Unemployment & Workers Compensation Insurance	\$65.46	\$65.46
TOTAL OBJECT CLASS:	AAC		\$1,934.37	\$1,934.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,684.28	\$1,684.28
	5170	FICA/Medicare	\$677.98	\$677.98
TOTAL OBJECT CLASS:	AAD		\$2,362.26	\$2,362.26
TOTAL OBJECT CATEGORY:	AA		\$13,453.69	\$13,453.69
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$3,913.84	\$3,913.84
TOTAL OBJECT CLASS:	BBA		\$3,913.84	\$3,913.84
TOTAL OBJECT CATEGORY:	BB		\$3,913.84	\$3,913.84
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$357.47	\$357.47

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$357.47	\$357.47
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$357.47	\$357.47
TOTAL NON CAPITAL EXPENDITURES:				\$17,725.00	\$17,725.00
TOTAL EXPENDITURES:				\$17,725.00	\$17,725.00
NET GAIN OR LOSS:				\$8,876.95	\$8,876.95

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$294,375.39	\$294,375.39
TOTAL REVENUE CLASS:	200			\$294,375.39	\$294,375.39
TOTAL REVENUE CATEGORY:	MB			\$294,375.39	\$294,375.39
TOTAL REVENUES:				\$294,375.39	\$294,375.39
NET GAIN OR LOSS:				\$294,375.39	\$294,375.39

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$1,200.00	\$1,200.00
TOTAL REVENUE CLASS:	292			\$1,200.00	\$1,200.00
TOTAL REVENUE CATEGORY:	TE			\$1,200.00	\$1,200.00
TOTAL REVENUES:				\$1,200.00	\$1,200.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$80.19	\$80.19
TOTAL OBJECT CLASS:	BBA		\$80.19	\$80.19
TOTAL OBJECT CATEGORY:	BB		\$80.19	\$80.19
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:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$320.00	\$320.00
TOTAL OBJECT CLASS:	DDB		\$320.00	\$320.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$5.99	\$5.99
TOTAL OBJECT CLASS:	DDE		\$5.99	\$5.99
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$325.99	\$325.99
TOTAL NON CAPITAL EXPENDITURES:			\$406.18	\$406.18
TOTAL EXPENDITURES:			\$406.18	\$406.18
NET GAIN OR LOSS:			\$793.82	\$793.82

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2306 - (GOUTAH) 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		
	2998	Sales Tax-Dedicated Credit	\$560,118.73	\$560,118.73
TOTAL REVENUE CLASS:	298		\$560,118.73	\$560,118.73
TOTAL REVENUE CATEGORY:	JJ		\$560,118.73	\$560,118.73
TOTAL REVENUES:			\$560,118.73	\$560,118.73

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2306 - (GOUTAH) 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	\$2,699.67	\$2,699.67
	5110	Leave Paid	\$971.37	\$971.37
	5135	Compensatory/Excess Time Used	\$99.95	\$99.95
TOTAL OBJECT CLASS:	AAB		\$3,770.99	\$3,770.99
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$663.45	\$663.45
	5190	Unemployment & Workers Compensation Insurance	\$27.27	\$27.27
TOTAL OBJECT CLASS:	AAC		\$690.72	\$690.72
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$774.32	\$774.32
	5170	FICA/Medicare	\$276.76	\$276.76
TOTAL OBJECT CLASS:	AAD		\$1,051.08	\$1,051.08
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$134.78	\$134.78
TOTAL OBJECT CLASS:	AAE		\$134.78	\$134.78
TOTAL OBJECT CATEGORY:	AA		\$5,647.57	\$5,647.57
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
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$76.00	\$76.00
TOTAL OBJECT CLASS:	DDB		\$76.00	\$76.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2306 - (GOUTAH) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	(\$559.00)	(\$559.00)
TOTAL OBJECT CLASS:	DDM		(\$559.00)	(\$559.00)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$90.75	\$90.75
TOTAL OBJECT CLASS:	DDP		\$90.75	\$90.75
TOTAL OBJECT CATEGORY:	DD		(\$369.17)	(\$369.17)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$501.42	\$501.42
TOTAL OBJECT CLASS:	EEA		\$501.42	\$501.42
TOTAL OBJECT CATEGORY:	EE		\$501.42	\$501.42
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$5,779.82	\$5,779.82
TOTAL EXPENDITURES:			\$5,779.82	\$5,779.82
NET GAIN OR LOSS:			\$554,338.91	\$554,338.91

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2652	Victim Rep-Other Restitution	\$1,000.00	\$1,000.00
		2653	Victim Rep-Subrogation	\$6,510.59	\$6,510.59
		2654	Victim Rep-Court Ordered Rest	\$28,195.66	\$28,195.66
TOTAL REVENUE CLASS:	262			\$35,706.25	\$35,706.25
TOTAL REVENUE CATEGORY:	MC			\$35,706.25	\$35,706.25
TOTAL REVENUES:				\$35,706.25	\$35,706.25

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$6,724.00	\$6,724.00
TOTAL OBJECT CLASS:	DDB		\$6,724.00	\$6,724.00
TOTAL OBJECT CATEGORY:	DD		\$6,724.00	\$6,724.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$452,107.44	\$452,107.44
TOTAL OBJECT CLASS:	HHC		\$452,107.44	\$452,107.44
TOTAL OBJECT CATEGORY:	HH		\$452,107.44	\$452,107.44
TOTAL NON CAPITAL EXPENDITURES:			\$458,831.44	\$458,831.44
TOTAL EXPENDITURES:			\$458,831.44	\$458,831.44
NET GAIN OR LOSS:			(\$423,125.19)	(\$423,125.19)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$21,753.00	\$21,753.00
TOTAL OBJECT CLASS:	DDM		\$21,753.00	\$21,753.00
TOTAL OBJECT CATEGORY:	DD		\$21,753.00	\$21,753.00
TOTAL NON CAPITAL EXPENDITURES:			\$21,753.00	\$21,753.00
TOTAL EXPENDITURES:			\$21,753.00	\$21,753.00
NET GAIN OR LOSS:			(\$21,753.00)	(\$21,753.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,132.70	\$1,132.70
TOTAL REVENUE CLASS:	192			\$1,132.70	\$1,132.70
TOTAL REVENUE CATEGORY:	TE			\$1,132.70	\$1,132.70
TOTAL REVENUES:				\$1,132.70	\$1,132.70

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 2327 - (GOV) Suicide Prevention 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
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:			\$1,132.70	\$1,132.70

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1427	INS Insurance Fraud Assessment-Restricted	\$320.00	\$320.00
TOTAL REVENUE CLASS:	100		\$320.00	\$320.00
TOTAL REVENUE CATEGORY:	MB		\$320.00	\$320.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$31,462.28	\$31,462.28
TOTAL REVENUE CLASS:	192		\$31,462.28	\$31,462.28
TOTAL REVENUE CATEGORY:	MC		\$31,462.28	\$31,462.28
TOTAL REVENUES:			\$31,782.28	\$31,782.28

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$21,213.20	\$21,213.20
TOTAL OBJECT CLASS:	DDM		\$21,213.20	\$21,213.20
TOTAL OBJECT CATEGORY:	DD		\$21,213.20	\$21,213.20
TOTAL NON CAPITAL EXPENDITURES:			\$21,213.20	\$21,213.20
TOTAL EXPENDITURES:			\$21,213.20	\$21,213.20
NET GAIN OR LOSS:			\$10,569.08	\$10,569.08

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$5,625.00	\$5,625.00
TOTAL REVENUE CLASS:	292			\$5,625.00	\$5,625.00
TOTAL REVENUE CATEGORY:	TE			\$5,625.00	\$5,625.00
TOTAL REVENUES:				\$5,625.00	\$5,625.00
NET GAIN OR LOSS:				\$5,625.00	\$5,625.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$281.74	\$281.74
TOTAL OBJECT CLASS:	EEK		\$281.74	\$281.74
TOTAL OBJECT CATEGORY:	EE		\$281.74	\$281.74
TOTAL NON CAPITAL EXPENDITURES:			\$281.74	\$281.74
TOTAL EXPENDITURES:			\$281.74	\$281.74
NET GAIN OR LOSS:			(\$281.74)	(\$281.74)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$62,545.44	\$62,545.44
TOTAL REVENUE CLASS:	280		\$62,545.44	\$62,545.44
TOTAL REVENUE CATEGORY:	MA		\$62,545.44	\$62,545.44
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$1,434,109.50	\$1,434,109.50
TOTAL REVENUE CLASS:	200		\$1,434,109.50	\$1,434,109.50
TOTAL REVENUE CATEGORY:	MB		\$1,434,109.50	\$1,434,109.50
TOTAL REVENUES:			\$1,496,654.94	\$1,496,654.94

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,730.55	\$1,730.55
	5110	Leave Paid	\$291.39	\$291.39
TOTAL OBJECT CLASS:	AAB		\$2,021.94	\$2,021.94
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$550.63	\$550.63
	5190	Unemployment & Workers Compensation Insurance	\$14.57	\$14.57
TOTAL OBJECT CLASS:	AAC		\$565.20	\$565.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$315.18	\$315.18
	5170	FICA/Medicare	\$147.77	\$147.77
TOTAL OBJECT CLASS:	AAD		\$462.95	\$462.95
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$53.11	\$53.11
TOTAL OBJECT CLASS:	AAE		\$53.11	\$53.11
TOTAL OBJECT CATEGORY:	AA		\$3,103.20	\$3,103.20
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$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		

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
	6126	Wireless Communication Service	\$81.52	\$81.52
	6136	Postage & Mailing	\$12.96	\$12.96
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$32.00	\$32.00
TOTAL OBJECT CLASS:	DDA		\$126.48	\$126.48
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$450.00	\$450.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,100.00	\$2,100.00
TOTAL OBJECT CLASS:	DDM		\$2,550.00	\$2,550.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$213.72	\$213.72
TOTAL OBJECT CLASS:	DDP		\$213.72	\$213.72
TOTAL OBJECT CATEGORY:	DD		\$2,890.20	\$2,890.20
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$439.84	\$439.84
TOTAL OBJECT CLASS:	EEA		\$439.84	\$439.84
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6473	Data Processing Software Less Than \$5000-Other	\$1,250.00	\$1,250.00
TOTAL OBJECT CLASS:	EEK		\$1,250.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE		\$1,689.84	\$1,689.84
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$1,379,279.08	\$1,379,279.08
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$1,379,279.08	\$1,379,279.08

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FY 2022 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 CATEGORY: HH			\$1,379,279.08	\$1,379,279.08
TOTAL NON CAPITAL EXPENDITURES:			\$1,386,962.32	\$1,386,962.32
TOTAL EXPENDITURES:			\$1,386,962.32	\$1,386,962.32
NET GAIN OR LOSS:			\$109,692.62	\$109,692.62

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2380 - (DVMA) Utah 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	\$3,043,760.75	\$3,043,760.75
TOTAL REVENUE CLASS:	300		\$3,043,760.75	\$3,043,760.75
TOTAL REVENUE CATEGORY:	LA		\$3,043,760.75	\$3,043,760.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$755.63	\$755.63
TOTAL REVENUE CLASS:	277		\$755.63	\$755.63
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$1,217.23	\$1,217.23
TOTAL REVENUE CLASS:	292		\$1,217.23	\$1,217.23
TOTAL REVENUE CATEGORY:	TE		\$1,972.86	\$1,972.86
TOTAL REVENUES:			\$3,045,733.61	\$3,045,733.61

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2380 - (DVMA) Utah 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	\$10,245.24	\$10,245.24
	5110	Leave Paid	\$2,616.84	\$2,616.84
	5120	Miscellaneous Earnings	\$230.78	\$230.78
TOTAL OBJECT CLASS:	AAB		\$13,092.86	\$13,092.86
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,649.93	\$1,649.93
	5190	Unemployment & Workers Compensation Insurance	\$94.55	\$94.55
TOTAL OBJECT CLASS:	AAC		\$1,744.48	\$1,744.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,920.54	\$2,920.54
	5170	FICA/Medicare	\$990.49	\$990.49
TOTAL OBJECT CLASS:	AAD		\$3,911.03	\$3,911.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$462.23	\$462.23
TOTAL OBJECT CLASS:	AAE		\$462.23	\$462.23
TOTAL OBJECT CATEGORY:	AA		\$19,210.60	\$19,210.60
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$40.88	\$40.88
TOTAL OBJECT CLASS:	BBA		\$40.88	\$40.88
TOTAL OBJECT CATEGORY:	BB		\$40.88	\$40.88
OBJECT CATEGORY:	CC	Travel/Out of State		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2380 - (DVMA) Utah Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	(\$1,402.40)	(\$1,402.40)
TOTAL OBJECT CLASS:	CCA		(\$1,402.40)	(\$1,402.40)
TOTAL OBJECT CATEGORY:	CC		(\$1,402.40)	(\$1,402.40)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$159.30	\$159.30
	6137	Professional & Technical Services-Non-medical	\$500.00	\$500.00
	6154	Other Contractual Services - Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$659.30	\$659.30
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	(\$6,190.10)	(\$6,190.10)
TOTAL OBJECT CLASS:	DDB		(\$6,190.10)	(\$6,190.10)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,319.39	\$4,319.39
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$902.75	\$902.75
TOTAL OBJECT CLASS:	DDC		\$5,222.14	\$5,222.14
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
	6184	Educational & Recreational Supplies	\$118.51	\$118.51
TOTAL OBJECT CLASS:	DDE		\$118.51	\$118.51
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,900.00	\$1,900.00
TOTAL OBJECT CLASS:	DDM		\$1,900.00	\$1,900.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	(\$25.23)	(\$25.23)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP			(\$25.23)	(\$25.23)
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$41,334.25	\$41,334.25
TOTAL OBJECT CLASS:	DDS			\$41,334.25	\$41,334.25
TOTAL OBJECT CATEGORY:	DD			\$43,018.87	\$43,018.87
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,850.96	\$1,850.96
TOTAL OBJECT CLASS:	EEA			\$1,850.96	\$1,850.96
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$5,167.40	\$5,167.40
TOTAL OBJECT CLASS:	EEK			\$5,167.40	\$5,167.40
TOTAL OBJECT CATEGORY:	EE			\$7,018.36	\$7,018.36
TOTAL NON CAPITAL EXPENDITURES:				\$67,886.31	\$67,886.31
TOTAL EXPENDITURES:				\$67,886.31	\$67,886.31
NET GAIN OR LOSS:				\$2,977,847.30	\$2,977,847.30

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FY 2022 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	\$41,052.18	\$41,052.18
	5110	Leave Paid	\$11,910.86	\$11,910.86
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$3,135.75	\$3,135.75
	5135	Compensatory/Excess Time Used	\$964.66	\$964.66
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$57,063.45	\$57,063.45
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,916.07	\$14,916.07
	5190	Unemployment & Workers Compensation Insurance	\$398.23	\$398.23
TOTAL OBJECT CLASS:	AAC		\$15,314.30	\$15,314.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$18,774.37	\$18,774.37
	5170	FICA/Medicare	\$4,301.58	\$4,301.58
TOTAL OBJECT CLASS:	AAD		\$23,075.95	\$23,075.95
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,260.65	\$3,260.65
TOTAL OBJECT CLASS:	AAE		\$3,260.65	\$3,260.65
TOTAL OBJECT CATEGORY:	AA		\$98,714.35	\$98,714.35
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6133	Freight & Drayage	\$66.69	\$66.69

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
	6134	Investigations	\$1,151.25	\$1,151.25
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6144	Witness Fees	(\$166.50)	(\$166.50)
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$1,051.44	\$1,051.44
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$3,780.00	\$3,780.00
	6165	Rental of Motor Pool Vehicles	\$13,540.57	\$13,540.57
TOTAL OBJECT CLASS:	DDB		\$17,320.57	\$17,320.57
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$11,084.99	\$11,084.99
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,324.94	\$4,324.94
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$1,126.56	\$1,126.56
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$16,536.49	\$16,536.49
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$25.45	\$25.45
	6186	Photocopy Expenses	\$169.98	\$169.98
TOTAL OBJECT CLASS:	DDE		\$195.43	\$195.43
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
	6224	Small Tools & Instruments	\$1,535.10	\$1,535.10
	6233	Household Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$1,535.10	\$1,535.10
OBJECT CLASS:	DDM	Other Current Expense		

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FY 2022 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
	6274	Membership Dues	\$126.37	\$126.37
TOTAL OBJECT CLASS:	DDM		\$126.37	\$126.37
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$313.56	\$313.56
TOTAL OBJECT CLASS:	DDP		\$313.56	\$313.56
TOTAL OBJECT CATEGORY:	DD		\$37,078.96	\$37,078.96
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,323.28	\$2,323.28
TOTAL OBJECT CLASS:	EEA		\$2,323.28	\$2,323.28
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$0.00	\$0.00
	6595	Data Processing-Software Maintenance by Vendors	\$1,384.18	\$1,384.18
TOTAL OBJECT CLASS:	EEJ		\$1,384.18	\$1,384.18
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$3,707.46	\$3,707.46
TOTAL NON CAPITAL EXPENDITURES:			\$139,500.77	\$139,500.77
TOTAL EXPENDITURES:			\$139,500.77	\$139,500.77
NET GAIN OR LOSS:			(\$139,500.77)	(\$139,500.77)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$64,264.43	\$64,264.43
TOTAL REVENUE CLASS:	270		\$64,264.43	\$64,264.43
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2881	Buildings Rental	\$400,000.00	\$400,000.00
TOTAL REVENUE CLASS:	280		\$400,000.00	\$400,000.00
TOTAL REVENUE CATEGORY:	MA		\$464,264.43	\$464,264.43
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4738	Transfer Within An Agency	(\$255.81)	(\$255.81)
TOTAL REVENUE CLASS:	465		(\$255.81)	(\$255.81)
TOTAL REVENUE CATEGORY:	QA		(\$255.81)	(\$255.81)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$68,367.85	\$68,367.85
TOTAL REVENUE CLASS:	298		\$68,367.85	\$68,367.85
TOTAL REVENUE CATEGORY:	TE		\$68,367.85	\$68,367.85
TOTAL REVENUES:			\$532,376.47	\$532,376.47

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FY 2022 through APD 1 by Fund: 2395 - (UNG) Natl 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	\$9,117.91	\$9,117.91
	5110	Leave Paid	\$898.22	\$898.22
TOTAL OBJECT CLASS:	AAB		\$10,016.13	\$10,016.13
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,154.19	\$1,154.19
	5190	Unemployment & Workers Compensation Insurance	\$72.13	\$72.13
TOTAL OBJECT CLASS:	AAC		\$1,226.32	\$1,226.32
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$991.82	\$991.82
	5170	FICA/Medicare	\$757.84	\$757.84
TOTAL OBJECT CLASS:	AAD		\$1,749.66	\$1,749.66
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$165.35	\$165.35
TOTAL OBJECT CLASS:	AAE		\$165.35	\$165.35
TOTAL OBJECT CATEGORY:	AA		\$13,157.46	\$13,157.46
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$13.44	\$13.44
TOTAL OBJECT CLASS:	BBA		\$13.44	\$13.44
TOTAL OBJECT CATEGORY:	BB		\$13.44	\$13.44
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6132	Communication Services	\$92.35	\$92.35
	6133	Freight & Drayage	\$15.50	\$15.50
	6135	Other Contractual Services-Non-medical	\$12,907.70	\$12,907.70
	6140	Laundry, Linen & Dry Cleaning Services	\$78.00	\$78.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$13,093.55	\$13,093.55
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6176	Household Laundry & Janitorial Supplies	\$83.88	\$83.88
	6178	Garbage Services	\$570.00	\$570.00
TOTAL OBJECT CLASS:	DDC		\$653.88	\$653.88
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$2,825.55	\$2,825.55
	6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$2,825.55	\$2,825.55
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$3,623.38	\$3,623.38
TOTAL OBJECT CLASS:	DDH		\$3,623.38	\$3,623.38
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$43.95	\$43.95
TOTAL OBJECT CLASS:	DDM		\$43.95	\$43.95
TOTAL OBJECT CATEGORY:	DD		\$20,240.31	\$20,240.31
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$125.00	\$125.00
TOTAL OBJECT CLASS:	EEK		\$125.00	\$125.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$125.00	\$125.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$2,196.50	\$2,196.50
TOTAL OBJECT CLASS:	HHA		\$2,196.50	\$2,196.50
TOTAL OBJECT CATEGORY:	HH		\$2,196.50	\$2,196.50
TOTAL NON CAPITAL EXPENDITURES:			\$35,732.71	\$35,732.71
TOTAL EXPENDITURES:			\$35,732.71	\$35,732.71
NET GAIN OR LOSS:			\$496,643.76	\$496,643.76

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$749,411.00	\$749,411.00
TOTAL REVENUE CLASS:	062		\$749,411.00	\$749,411.00
TOTAL REVENUE CATEGORY:	GL		\$749,411.00	\$749,411.00
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$618,050.58	\$618,050.58
TOTAL REVENUE CLASS:	200		\$618,050.58	\$618,050.58
TOTAL REVENUE CATEGORY:	TB		\$618,050.58	\$618,050.58
TOTAL REVENUES:			\$1,367,461.58	\$1,367,461.58
NET GAIN OR LOSS:			\$1,367,461.58	\$1,367,461.58

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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

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FY 2022 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		
	2998	Sales Tax-Dedicated Credit	\$34,268.92	\$34,268.92
TOTAL REVENUE CLASS:	298		\$34,268.92	\$34,268.92
TOTAL REVENUE CATEGORY:	JJ		\$34,268.92	\$34,268.92
TOTAL REVENUES:			\$34,268.92	\$34,268.92

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
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:			\$34,268.92	\$34,268.92

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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

REPORT ID: AM65
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FY 2022 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	\$100,083,400.00	\$100,083,400.00
TOTAL TRANSFERS-IN:			\$100,083,400.00	\$100,083,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$100,083,400.00	\$100,083,400.00
NET GAIN OR LOSS:			\$100,083,400.00	\$100,083,400.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$115,734,800.00	\$115,734,800.00
TOTAL TRANSFERS-IN:			\$115,734,800.00	\$115,734,800.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$115,734,800.00	\$115,734,800.00
NET GAIN OR LOSS:			\$115,734,800.00	\$115,734,800.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$2,500.00	\$2,500.00
TOTAL REVENUE CLASS:	280		\$2,500.00	\$2,500.00
TOTAL REVENUE CATEGORY:	MA		\$2,500.00	\$2,500.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$5,101.61	\$5,101.61
TOTAL REVENUE CLASS:	160		\$5,101.61	\$5,101.61
TOTAL REVENUE CATEGORY:	RA		\$5,101.61	\$5,101.61
TOTAL REVENUES:			\$7,601.61	\$7,601.61
NET GAIN OR LOSS:			\$7,601.61	\$7,601.61

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$4,203.71	\$4,203.71
TOTAL REVENUE CLASS:	160			\$4,203.71	\$4,203.71
TOTAL REVENUE CATEGORY:	RA			\$4,203.71	\$4,203.71
TOTAL REVENUES:				\$4,203.71	\$4,203.71
NET GAIN OR LOSS:				\$4,203.71	\$4,203.71

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 2460 - (FIN) Education Fund Budget Reserve 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	\$83,517,700.00	\$83,517,700.00
TOTAL TRANSFERS-IN:			\$83,517,700.00	\$83,517,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$83,517,700.00	\$83,517,700.00
NET GAIN OR LOSS:			\$83,517,700.00	\$83,517,700.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	PED Charter School Reserve Revenue	\$54,041.58	\$54,041.58
TOTAL REVENUE CLASS:	292		\$54,041.58	\$54,041.58
TOTAL REVENUE CATEGORY:	MD		\$54,041.58	\$54,041.58
TOTAL REVENUES:			\$54,041.58	\$54,041.58
NET GAIN OR LOSS:			\$54,041.58	\$54,041.58

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$400,678.11	\$400,678.11
TOTAL REVENUE CLASS:	198			\$400,678.11	\$400,678.11
TOTAL REVENUE CATEGORY:	TC			\$400,678.11	\$400,678.11
TOTAL REVENUES:				\$400,678.11	\$400,678.11
NET GAIN OR LOSS:				\$400,678.11	\$400,678.11

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 2480 - (PED) Education 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	\$277,466,546.70	\$277,466,546.70
TOTAL REVENUE CLASS:	001			\$277,466,546.70	\$277,466,546.70
TOTAL REVENUE CATEGORY:	BA			\$277,466,546.70	\$277,466,546.70
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$25,905,512.43	\$25,905,512.43
TOTAL REVENUE CLASS:	001			\$25,905,512.43	\$25,905,512.43
TOTAL REVENUE CATEGORY:	CA			\$25,905,512.43	\$25,905,512.43
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$3,834,315.83	\$3,834,315.83
TOTAL REVENUE CLASS:	001			\$3,834,315.83	\$3,834,315.83
TOTAL REVENUE CATEGORY:	GM			\$3,834,315.83	\$3,834,315.83
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
		3285	Fed PED English Language No Child Left Behind	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	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
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	\$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:	292	Dedicated Collections		
	2974	Contributions From Private	\$200,000.00	\$200,000.00
TOTAL REVENUE CLASS:	292		\$200,000.00	\$200,000.00
TOTAL REVENUE CATEGORY:	TE		\$200,000.00	\$200,000.00
TOTAL REVENUES:			\$307,406,374.96	\$307,406,374.96

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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	\$479,536.61	\$479,536.61
	5110	Leave Paid	\$159,232.84	\$159,232.84
	5120	Miscellaneous Earnings	\$1,796.12	\$1,796.12
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$576.04	\$576.04
	5135	Compensatory/Excess Time Used	\$25,381.14	\$25,381.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$666,522.75	\$666,522.75
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$131,185.01	\$131,185.01
	5190	Unemployment & Workers Compensation Insurance	\$4,859.98	\$4,859.98
TOTAL OBJECT CLASS:	AAC		\$136,044.99	\$136,044.99
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$148,610.66	\$148,610.66
	5170	FICA/Medicare	\$51,319.04	\$51,319.04
TOTAL OBJECT CLASS:	AAD		\$199,929.70	\$199,929.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$9,357.29	\$9,357.29
TOTAL OBJECT CLASS:	AAE		\$9,357.29	\$9,357.29
TOTAL OBJECT CATEGORY:	AA		\$1,011,854.73	\$1,011,854.73
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$8.00	\$8.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	(\$12.06)	(\$12.06)
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$422.00	\$422.00
	6006	In State Travel-Lodging Reimbursement	\$828.70	\$828.70
	6007	In State Travel-Transportation Costs	\$108.16	\$108.16
TOTAL OBJECT CLASS:	BBA		\$1,354.80	\$1,354.80
TOTAL OBJECT CATEGORY:	BB		\$1,354.80	\$1,354.80
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6122	Client Support-Food	\$0.00	\$0.00
	6126	Wireless Communication Service	\$907.24	\$907.24
	6132	Communication Services	\$0.00	\$0.00
	6133	Freight & Drayage	\$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	\$339,568.61	\$339,568.61
	6145	Required Technical References	\$0.00	\$0.00
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$340,475.85	\$340,475.85
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$2,173.24	\$2,173.24
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$206.50)	(\$206.50)
TOTAL OBJECT CLASS:	DDB		\$1,966.74	\$1,966.74
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$460.35	\$460.35
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$262.85	\$262.85

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$723.20	\$723.20
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$0.00
		6182	Printing & Binding	\$4.90	\$4.90
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$76.18	\$76.18
TOTAL OBJECT CLASS:	DDE			\$81.08	\$81.08
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$1,605.22	\$1,605.22
		6265	Interest & Carrying Charges	\$0.00	\$0.00
		6269	Employee Training & Development	\$311.00	\$311.00
		6274	Membership Dues	\$5,259.00	\$5,259.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,375.00	\$1,375.00
		6281	Premiere Scholarship	\$0.00	\$0.00
		6286	Professional Development & Training of Non-State Employees	\$2,550.00	\$2,550.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$14.78	\$14.78
TOTAL OBJECT CLASS:	DDM			\$11,115.00	\$11,115.00
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	\$181.66	\$181.66
TOTAL OBJECT CLASS:	DDP			\$181.66	\$181.66

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
	6188	Office Furnishings Less Than \$5000	\$2,832.00	\$2,832.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$2,832.00	\$2,832.00
TOTAL OBJECT CATEGORY:	DD		\$357,375.53	\$357,375.53
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$280.59	\$280.59
TOTAL OBJECT CLASS:	EEA		\$280.59	\$280.59
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6593	Data Processing-Consultants Services	\$6,931.84	\$6,931.84
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$6,931.84	\$6,931.84
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$0.00
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$7,212.43	\$7,212.43
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$4,453,433.33	\$4,453,433.33

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TOTAL OBJECT CLASS:	HHA		\$4,453,433.33	\$4,453,433.33
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7507	Federal Distributions to LEAs	\$0.00	\$0.00
	7508	Federal Distributions to Non-LEAs	\$0.00	\$0.00
	7509	State Distributions to Non-LEAs	\$852,166.68	\$852,166.68
	7511	State Distributions to LEAs	\$414,424,886.96	\$414,424,886.96
TOTAL OBJECT CLASS:	HHF		\$415,277,053.64	\$415,277,053.64
TOTAL OBJECT CATEGORY:	HH		\$419,730,486.97	\$419,730,486.97
TOTAL NON CAPITAL EXPENDITURES:			\$421,108,284.46	\$421,108,284.46
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$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:			\$421,108,284.46	\$421,108,284.46

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OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$374,335,900.00)	(\$374,335,900.00)
TOTAL TRANSFERS-OUT:			(\$374,335,900.00)	(\$374,335,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$374,335,900.00)	(\$374,335,900.00)
NET GAIN OR LOSS:			(\$488,037,809.50)	(\$488,037,809.50)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DA	Motor Fuel		
REVENUE CLASS:	001	Taxes		
	0016	Motor Fuel Tax & License	\$28,233,969.40	\$28,233,969.40
TOTAL REVENUE CLASS:	001		\$28,233,969.40	\$28,233,969.40
TOTAL REVENUE CATEGORY:	DA		\$28,233,969.40	\$28,233,969.40
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
	0040	Special Fuel Permits	\$11,865.00	\$11,865.00
	0041	Special Fuel Tax-Dealer	\$10,430,100.40	\$10,430,100.40
	0042	Special Fuel Tax-Users	(\$19,753.43)	(\$19,753.43)
	0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$659,194.98	\$659,194.98
	0047	Special Fuel Tax-Natural Gas	\$77,001.06	\$77,001.06
TOTAL REVENUE CLASS:	001		\$11,158,408.01	\$11,158,408.01
TOTAL REVENUE CATEGORY:	DB		\$11,158,408.01	\$11,158,408.01
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0215	Motor Vehicle Registration-Gross Laden Weight	\$5,578,562.62	\$5,578,562.62
	0226	Plate Issuance Fees	\$68,712.97	\$68,712.97
TOTAL REVENUE CLASS:	010		\$5,647,275.59	\$5,647,275.59
TOTAL REVENUE CATEGORY:	EG		\$5,647,275.59	\$5,647,275.59
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0223	Proportional Registration	\$197,320.68	\$197,320.68
TOTAL REVENUE CLASS:	010		\$197,320.68	\$197,320.68

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TOTAL REVENUE CATEGORY:	EH		\$197,320.68	\$197,320.68
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$20,110.00	\$20,110.00
TOTAL REVENUE CLASS:	010		\$20,110.00	\$20,110.00
TOTAL REVENUE CATEGORY:	EI		\$20,110.00	\$20,110.00
REVENUE CATEGORY:	EJ	Special Transport Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0532 Special Transportation Permit	\$1,015,803.00	\$1,015,803.00
TOTAL REVENUE CLASS:	010		\$1,015,803.00	\$1,015,803.00
TOTAL REVENUE CATEGORY:	EJ		\$1,015,803.00	\$1,015,803.00
REVENUE CATEGORY:	EK	Highway Use Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0533 Motor Carrier Fees	\$35,922.00	\$35,922.00
TOTAL REVENUE CLASS:	010		\$35,922.00	\$35,922.00
TOTAL REVENUE CATEGORY:	EK		\$35,922.00	\$35,922.00
REVENUE CATEGORY:	EM	Motor Vehicle Control Fee		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0207 Motor Vehicle-Titles	\$452,490.00	\$452,490.00
		0208 Motor Vehicle-Boat Title	\$40,884.00	\$40,884.00
		0209 Motor Vehicle-Vehicle Title	\$62,106.00	\$62,106.00
		0210 Motor Vehicle-Outboard Motor Title	\$720.00	\$720.00
		0211 Motor Vehicle-Duplicate Registration	\$22,920.00	\$22,920.00
TOTAL REVENUE CLASS:	010		\$579,120.00	\$579,120.00

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TOTAL REVENUE CATEGORY:	EM		\$579,120.00	\$579,120.00
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$792.75	\$792.75
TOTAL REVENUE CLASS:	062		\$792.75	\$792.75
TOTAL REVENUE CATEGORY:	GH		\$792.75	\$792.75
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:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$123,769.17	\$123,769.17
	2880	Rental Revenue-General	\$102,181.18	\$102,181.18
TOTAL REVENUE CLASS:	280		\$225,950.35	\$225,950.35
TOTAL REVENUE CATEGORY:	MA		\$225,950.35	\$225,950.35
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2493	DOT Encroachment Permits	\$125,760.00	\$125,760.00
	2494	DOT Sign Permit Fees	\$950.00	\$950.00
	2495	DOT 5G Tower Permit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$126,710.00	\$126,710.00

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TOTAL REVENUE CATEGORY: MB			\$126,710.00	\$126,710.00
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2686	DOT Motor Carriers Fines & Forfeitures	\$3,000.00	\$3,000.00
TOTAL REVENUE CLASS: 262			\$3,000.00	\$3,000.00
TOTAL REVENUE CATEGORY: MC			\$3,000.00	\$3,000.00
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$27,214.69	\$27,214.69
TOTAL REVENUE CLASS: 277			\$27,214.69	\$27,214.69
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	\$165,510.19	\$165,510.19
TOTAL REVENUE CLASS: 298			\$165,510.19	\$165,510.19
REVENUE CLASS: 299		Expendable Receipts		
	2992	EXR: DOT Cooperative Agreements	\$169,439.00	\$169,439.00
TOTAL REVENUE CLASS: 299			\$169,439.00	\$169,439.00
REVENUE CLASS: 400		Trust & Agency		
	4581	T&A Other Receipts	\$9,700.00	\$9,700.00
TOTAL REVENUE CLASS: 400			\$9,700.00	\$9,700.00
TOTAL REVENUE CATEGORY: TE			\$371,863.88	\$371,863.88
REVENUE CATEGORY: VB		Non Fixed Asset System Revenue		
REVENUE CLASS: 477		Other Financing Sources		

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	2793	Sale of Fixed Asset Land	\$1,754,816.97	\$1,754,816.97
TOTAL REVENUE CLASS: 477			\$1,754,816.97	\$1,754,816.97
TOTAL REVENUE CATEGORY: VB			\$1,754,816.97	\$1,754,816.97
TOTAL REVENUES:			\$49,371,062.63	\$49,371,062.63

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,643,893.57	\$1,643,893.57
	5110	Leave Paid	\$656,908.39	\$656,908.39
	5120	Miscellaneous Earnings	\$43,403.47	\$43,403.47
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$14,460.20	\$14,460.20
	5135	Compensatory/Excess Time Used	\$84,226.59	\$84,226.59
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$31,077.82	\$31,077.82
TOTAL OBJECT CLASS:	AAB		\$2,473,970.04	\$2,473,970.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$650,812.77	\$650,812.77
	5190	Unemployment & Workers Compensation Insurance	\$41,803.02	\$41,803.02
TOTAL OBJECT CLASS:	AAC		\$692,615.79	\$692,615.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$551,166.40	\$551,166.40
	5170	FICA/Medicare	\$183,440.71	\$183,440.71
TOTAL OBJECT CLASS:	AAD		\$734,607.11	\$734,607.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$207,657.84	\$207,657.84
TOTAL OBJECT CLASS:	AAE		\$207,657.84	\$207,657.84
TOTAL OBJECT CATEGORY:	AA		\$4,108,850.78	\$4,108,850.78
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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	6002	In State Travel-Reduced Auto Mileage Rate	\$641.06	\$641.06
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$13,138.00	\$13,138.00
	6006	In State Travel-Lodging Reimbursement	\$20,460.59	\$20,460.59
	6048	In State Travel-Clearing	(\$3,219.00)	(\$3,219.00)
TOTAL OBJECT CLASS:	BBA		\$31,020.65	\$31,020.65
TOTAL OBJECT CATEGORY:	BB		\$31,020.65	\$31,020.65
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$1,835.80	\$1,835.80
	6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$1,835.80	\$1,835.80
TOTAL OBJECT CATEGORY:	CC		\$1,835.80	\$1,835.80
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$17,246.66	\$17,246.66
	6131	Advertising & Legal Publications	\$880.47	\$880.47
	6132	Communication Services	\$644.24	\$644.24
	6135	Other Contractual Services-Non-medical	\$315,128.56	\$315,128.56
	6136	Postage & Mailing	\$347.08	\$347.08
	6137	Professional & Technical Services-Non-medical	\$248,843.94	\$248,843.94

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	6139	Testing, Grading & Inspection Services	\$91,590.66	\$91,590.66
	6140	Laundry, Linen & Dry Cleaning Services	\$3,186.79	\$3,186.79
	6142	Janitorial Service Contract Services	\$12,370.25	\$12,370.25
	6143	Moving Expenses	\$143,712.17	\$143,712.17
	6149	Bottled Water Service	\$63.09	\$63.09
	6155	Professional & Technical Services-Medical	\$398.59	\$398.59
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$834,412.50	\$834,412.50
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$12,840.00	\$12,840.00
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$2,195,847.02	\$2,195,847.02
	6165	Rental of Motor Pool Vehicles	\$368,733.64	\$368,733.64
TOTAL OBJECT CLASS:	DDB		\$2,577,420.66	\$2,577,420.66
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$40,798.18	\$40,798.18
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$558,698.77	\$558,698.77
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$40,503.87	\$40,503.87
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$110,511.13	\$110,511.13
	6176	Household Laundry & Janitorial Supplies	\$2,890.35	\$2,890.35
	6177	Building & Grounds Security	\$8,978.15	\$8,978.15
	6178	Garbage Services	\$8,139.81	\$8,139.81
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$2,992.14	\$2,992.14
	6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$773,512.40	\$773,512.40
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$3,409.05	\$3,409.05
	6182	Printing & Binding	\$1,307.82	\$1,307.82
	6183	Engineering Supplies	\$0.00	\$0.00

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		6185	Books & Subscriptions	\$34.08	\$34.08
		6186	Photocopy Expenses	\$5,359.77	\$5,359.77
TOTAL OBJECT CLASS:	DDE			\$10,110.72	\$10,110.72
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$5,663.83	\$5,663.83
		6192	Utilities-Electrical Service	\$8,031.23	\$8,031.23
		6193	Utilities-Water	\$11,496.60	\$11,496.60
		6194	Utilities-Other	\$1,093.56	\$1,093.56
		6196	Utilities-Sewer	\$3,653.38	\$3,653.38
TOTAL OBJECT CLASS:	DDF			\$29,938.60	\$29,938.60
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$0.00	\$0.00
		6209	Irrigation Supplies	\$1,012.76	\$1,012.76
TOTAL OBJECT CLASS:	DDG			\$1,012.76	\$1,012.76
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$1,431.69	\$1,431.69
		6213	Clothing & Uniforms	\$4,276.30	\$4,276.30
		6215	Fencing Materials	\$18,458.72	\$18,458.72
		6216	Road Materials	\$1,565,103.35	\$1,565,103.35
		6217	Traffic Paint	\$7,277.48	\$7,277.48
		6218	Traffic Signs & Signals	\$524,519.16	\$524,519.16
		6219	Medical/Testing & Lab Supplies	\$6,095.93	\$6,095.93
		6223	Microfilming Services & Supplies	(\$278.72)	(\$278.72)
		6224	Small Tools & Instruments	\$16,907.19	\$16,907.19
		6228	Video Supplies & Equipment	\$0.00	\$0.00
		6231	Shop Supplies	\$8,922.01	\$8,922.01
		6233	Household Supplies	\$4,827.07	\$4,827.07
		6296	Personal Protective Clothing & Equipment	\$18,533.44	\$18,533.44

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH		\$2,176,073.62	\$2,176,073.62
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$145.00	\$145.00
	6260	Purchasing Card Current Expenses	\$1,004.70	\$1,004.70
	6261	Assessments & Taxes	\$19,387.66	\$19,387.66
	6262	Claims & Damages - 1099 Reportable	\$0.00	\$0.00
	6269	Employee Training & Development	\$59,057.31	\$59,057.31
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$966.25	\$966.25
	6271	Reception & Meeting Costs	\$229.38	\$229.38
	6274	Membership Dues	\$165,700.00	\$165,700.00
	6276	Conventions, Seminars, Workshops & Committees	\$2,565.00	\$2,565.00
	6282	Employee Educational Assistance-Non-Taxable	\$965.44	\$965.44
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	(\$2,074.46)	(\$2,074.46)
TOTAL OBJECT CLASS:	DDM		\$247,946.28	\$247,946.28
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	(\$2,396.00)	(\$2,396.00)
TOTAL OBJECT CLASS:	DDN		(\$2,396.00)	(\$2,396.00)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$36,000.79	\$36,000.79
TOTAL OBJECT CLASS:	DDP		\$36,000.79	\$36,000.79
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$8,914.92	\$8,914.92
	6188	Office Furnishings Less Than \$5000	\$1,667.00	\$1,667.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$858.84	\$858.84
TOTAL OBJECT CLASS:	DDS		\$11,440.76	\$11,440.76
TOTAL OBJECT CATEGORY:	DD		\$6,695,473.09	\$6,695,473.09
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$564,882.48	\$564,882.48
TOTAL OBJECT CLASS:	EEA		\$564,882.48	\$564,882.48
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$231.43	\$231.43
	6588	Data Processing-Software Rental	\$1,547,461.88	\$1,547,461.88
	6595	Data Processing-Software Maintenance by Vendors	\$2,511.14	\$2,511.14
	6596	Data Processing-Communication Lines Connection to Vendors	\$180.72	\$180.72
TOTAL OBJECT CLASS:	EEJ		\$1,550,385.17	\$1,550,385.17
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	(\$270.78)	(\$270.78)
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$2,167.40	\$2,167.40
TOTAL OBJECT CLASS:	EEK		\$1,896.62	\$1,896.62
TOTAL OBJECT CATEGORY:	EE		\$2,117,164.27	\$2,117,164.27
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6816	Construction In Progress-Improvements-Utilities	\$27,710.28	\$27,710.28
	6818	Construction In Progress-Improvements-Demolition	\$22,051.29	\$22,051.29
TOTAL OBJECT CLASS:	GGE		\$49,761.57	\$49,761.57
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$126,398.47	\$126,398.47
TOTAL OBJECT CLASS:	GGF		\$126,398.47	\$126,398.47
OBJECT CLASS:	GGL	Infrastructures		
	6952	Infrastructure-Sidewalks	\$0.00	\$0.00
	6961	Highway Construction	\$16,094,535.75	\$16,094,535.75
	6965	Construction Escrow Payment	\$829,142.96	\$829,142.96

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6968	Traffic Management Systems	\$418,966.07	\$418,966.07
	6969	Fiber Optic Systems	\$0.00	\$0.00
	6970	Infrastructure-Land	\$3,771,384.55	\$3,771,384.55
	6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$848,176.00	\$848,176.00
	6972	Infrastructure-Land Purchased from Local Government	\$231,183.00	\$231,183.00
	6978	Infrastructure-Professional Fees	\$68,078.68	\$68,078.68
	6987	Infrastructure-Other	\$215,507.00	\$215,507.00
TOTAL OBJECT CLASS:	GGL		\$22,476,974.01	\$22,476,974.01
TOTAL OBJECT CATEGORY:	GG		\$22,653,134.05	\$22,653,134.05
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7590	Cost Allocation Transfer	(\$2,148,761.51)	(\$2,148,761.51)
	7592	Cost Allocation Reimbursable	(\$909.62)	(\$909.62)
TOTAL OBJECT CLASS:	HHF		(\$2,149,671.13)	(\$2,149,671.13)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$0.00	\$0.00
	7602	Pass-Thru Funds-To Local Governments	\$460,900.00	\$460,900.00
TOTAL OBJECT CLASS:	HHG		\$460,900.00	\$460,900.00
TOTAL OBJECT CATEGORY:	HH		(\$1,688,771.13)	(\$1,688,771.13)
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

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FY 2022 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 NON CAPITAL EXPENDITURES:			\$33,918,707.51	\$33,918,707.51
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6724	Trailers	\$0.00	\$0.00
	6730	Construction & Maintenance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$33,918,707.51	\$33,918,707.51
NET GAIN OR LOSS:			\$15,452,355.12	\$15,452,355.12

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FY 2022 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	\$1,291,664.99	\$1,291,664.99
TOTAL REVENUE CLASS:	270			\$1,291,664.99	\$1,291,664.99
TOTAL REVENUE CATEGORY:	MA			\$1,291,664.99	\$1,291,664.99
TOTAL REVENUES:				\$1,291,664.99	\$1,291,664.99

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FY 2022 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	\$484.23	\$484.23
TOTAL OBJECT CLASS:	DDC		\$484.23	\$484.23
OBJECT CLASS:	DDH	Special Department Supplies		
	6218	Traffic Signs & Signals	\$2,493.60	\$2,493.60
TOTAL OBJECT CLASS:	DDH		\$2,493.60	\$2,493.60
TOTAL OBJECT CATEGORY:	DD		\$2,977.83	\$2,977.83
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$1,297,061.79	\$1,297,061.79
TOTAL OBJECT CLASS:	LLA		\$1,297,061.79	\$1,297,061.79
TOTAL OBJECT CATEGORY:	LL		\$1,297,061.79	\$1,297,061.79
TOTAL NON CAPITAL EXPENDITURES:			\$1,300,039.62	\$1,300,039.62
TOTAL EXPENDITURES:			\$1,300,039.62	\$1,300,039.62
NET GAIN OR LOSS:			(\$8,374.63)	(\$8,374.63)

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FY 2022 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:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	\$25,994.02	\$25,994.02
TOTAL REVENUE CLASS:	200		\$25,994.02	\$25,994.02
TOTAL REVENUE CATEGORY:	MB		\$25,994.02	\$25,994.02
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1492	Aeronautics Aviation Fuel Tax	\$521,078.06	\$521,078.06
TOTAL REVENUE CLASS:	100		\$521,078.06	\$521,078.06
TOTAL REVENUE CATEGORY:	TC		\$521,078.06	\$521,078.06
TOTAL REVENUES:			\$547,072.08	\$547,072.08

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FY 2022 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	\$15,350.87	\$15,350.87
	5110	Leave Paid	\$3,995.94	\$3,995.94
	5120	Miscellaneous Earnings	\$534.55	\$534.55
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$570.41	\$570.41
	5135	Compensatory/Excess Time Used	\$61.68	\$61.68
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$503.04	\$503.04
TOTAL OBJECT CLASS:	AAB		\$21,016.49	\$21,016.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,229.52	\$4,229.52
	5190	Unemployment & Workers Compensation Insurance	\$354.23	\$354.23
TOTAL OBJECT CLASS:	AAC		\$4,583.75	\$4,583.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,733.09	\$4,733.09
	5170	FICA/Medicare	\$1,559.92	\$1,559.92
TOTAL OBJECT CLASS:	AAD		\$6,293.01	\$6,293.01
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,786.27	\$1,786.27
TOTAL OBJECT CLASS:	AAE		\$1,786.27	\$1,786.27
TOTAL OBJECT CATEGORY:	AA		\$33,679.52	\$33,679.52
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6006	In State Travel-Lodging Reimbursement	\$16.00	\$16.00
TOTAL OBJECT CLASS:	BBA		\$16.00	\$16.00
TOTAL OBJECT CATEGORY:	BB		\$16.00	\$16.00
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$115.36	\$115.36
	6055	Out of State Travel-Meal Reimbursement	\$246.00	\$246.00
	6056	Out of State Travel-Lodging Reimbursement	\$551.00	\$551.00
	6057	Out of State Travel-Transportation Costs	\$511.88	\$511.88
TOTAL OBJECT CLASS:	CCA		\$1,424.24	\$1,424.24
TOTAL OBJECT CATEGORY:	CC		\$1,424.24	\$1,424.24
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$518.99	\$518.99
	6132	Communication Services	\$70.70	\$70.70
	6133	Freight & Drayage	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$5,894.20	\$5,894.20
	6140	Laundry, Linen & Dry Cleaning Services	\$227.84	\$227.84
	6142	Janitorial Service Contract Services	\$600.00	\$600.00
	6145	Required Technical References	\$1,898.00	\$1,898.00
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$9,209.73	\$9,209.73
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$32,324.56	\$32,324.56
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$548.00	\$548.00
	6165	Rental of Motor Pool Vehicles	\$9.00	\$9.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$32,881.56	\$32,881.56
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$330.00	\$330.00
		6176	Household Laundry & Janitorial Supplies	\$88.21	\$88.21
		6178	Garbage Services	\$337.65	\$337.65
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$2,547.24	\$2,547.24
TOTAL OBJECT CLASS:	DDC			\$3,303.10	\$3,303.10
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$96.27	\$96.27
TOTAL OBJECT CLASS:	DDE			\$96.27	\$96.27
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$19.41	\$19.41
		6192	Utilities-Electrical Service	\$22.54	\$22.54
		6193	Utilities-Water	\$279.19	\$279.19
		6196	Utilities-Sewer	\$36.24	\$36.24
TOTAL OBJECT CLASS:	DDF			\$357.38	\$357.38
OBJECT CLASS:	DDH		Special Department Supplies		
		6231	Shop Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$43,258.03	\$43,258.03
		6274	Membership Dues	\$1,065.00	\$1,065.00
		6276	Conventions, Seminars, Workshops & Committees	\$650.00	\$650.00
TOTAL OBJECT CLASS:	DDM			\$44,973.03	\$44,973.03
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$828.93	\$828.93
TOTAL OBJECT CLASS:	DDP			\$828.93	\$828.93

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$91,650.00	\$91,650.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$263.50	\$263.50
TOTAL OBJECT CLASS:	EEA		\$263.50	\$263.50
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$246.85	\$246.85
TOTAL OBJECT CLASS:	EEJ		\$246.85	\$246.85
TOTAL OBJECT CATEGORY:	EE		\$510.35	\$510.35
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6960	Airport Construction	\$216,692.94	\$216,692.94
TOTAL OBJECT CLASS:	GGL		\$216,692.94	\$216,692.94
TOTAL OBJECT CATEGORY:	GG		\$216,692.94	\$216,692.94
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$245,914.92	\$245,914.92
TOTAL OBJECT CLASS:	HHF		\$245,914.92	\$245,914.92
TOTAL OBJECT CATEGORY:	HH		\$245,914.92	\$245,914.92
TOTAL NON CAPITAL EXPENDITURES:			\$589,887.97	\$589,887.97
TOTAL EXPENDITURES:			\$589,887.97	\$589,887.97
NET GAIN OR LOSS:			(\$42,815.89)	(\$42,815.89)

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FY 2022 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	\$80,636.81	\$80,636.81
TOTAL REVENUE CLASS:	280		\$80,636.81	\$80,636.81
TOTAL REVENUE CATEGORY:	MA		\$80,636.81	\$80,636.81
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	\$901,246.16	\$901,246.16
TOTAL REVENUE CLASS:	100		\$901,246.16	\$901,246.16
TOTAL REVENUE CATEGORY:	TC		\$901,246.16	\$901,246.16
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$28,717.97	\$28,717.97
TOTAL REVENUE CLASS:	477		\$28,717.97	\$28,717.97
TOTAL REVENUE CATEGORY:	VB		\$28,717.97	\$28,717.97
TOTAL REVENUES:			\$1,010,600.94	\$1,010,600.94

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FY 2022 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	\$32,095.69	\$32,095.69
TOTAL OBJECT CLASS:	DDA		\$32,095.69	\$32,095.69
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:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$32,095.69	\$32,095.69
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$2,073,731.00	\$2,073,731.00
	6978	Infrastructure-Professional Fees	\$535.00	\$535.00
TOTAL OBJECT CLASS:	GGL		\$2,074,266.00	\$2,074,266.00
TOTAL OBJECT CATEGORY:	GG		\$2,074,266.00	\$2,074,266.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,106,361.69	\$2,106,361.69
TOTAL EXPENDITURES:			\$2,106,361.69	\$2,106,361.69
NET GAIN OR LOSS:			(\$1,095,760.75)	(\$1,095,760.75)

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FY 2022 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	\$1,500.00	\$1,500.00
TOTAL REVENUE CLASS:	270			\$1,500.00	\$1,500.00
TOTAL REVENUE CATEGORY:	MA			\$1,500.00	\$1,500.00
TOTAL REVENUES:				\$1,500.00	\$1,500.00

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FY 2022 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:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-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:			\$1,500.00	\$1,500.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	Sales Tax-Restricted	\$2,926,286.63	\$2,926,286.63
TOTAL REVENUE CLASS:	198			\$2,926,286.63	\$2,926,286.63
TOTAL REVENUE CATEGORY:	JJ			\$2,926,286.63	\$2,926,286.63
TOTAL REVENUES:				\$2,926,286.63	\$2,926,286.63

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$6,086,308.00)	(\$6,086,308.00)
TOTAL TRANSFERS-OUT:			(\$6,086,308.00)	(\$6,086,308.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,086,308.00)	(\$6,086,308.00)
NET GAIN OR LOSS:			(\$3,160,021.37)	(\$3,160,021.37)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	Sales Tax-Restricted	\$20.73	\$20.73
TOTAL REVENUE CLASS:	198		\$20.73	\$20.73
TOTAL REVENUE CATEGORY:	JJ		\$20.73	\$20.73
TOTAL REVENUES:			\$20.73	\$20.73
NET GAIN OR LOSS:			\$20.73	\$20.73

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$7,873,485.22	\$7,873,485.22
TOTAL OBJECT CLASS:	HHG		\$7,873,485.22	\$7,873,485.22
TOTAL OBJECT CATEGORY:	HH		\$7,873,485.22	\$7,873,485.22
TOTAL NON CAPITAL EXPENDITURES:			\$7,873,485.22	\$7,873,485.22
TOTAL EXPENDITURES:			\$7,873,485.22	\$7,873,485.22
NET GAIN OR LOSS:			(\$7,873,485.22)	(\$7,873,485.22)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$48,000.00	\$48,000.00
		1493	Uninsured Motorist Fees	\$257,786.48	\$257,786.48
TOTAL REVENUE CLASS:	100			\$305,786.48	\$305,786.48
TOTAL REVENUE CATEGORY:	MB			\$305,786.48	\$305,786.48
TOTAL REVENUES:				\$305,786.48	\$305,786.48
NET GAIN OR LOSS:				\$305,786.48	\$305,786.48

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$10,072.50	\$10,072.50
		2115	Motorcycle Safety Registration Fees	\$52,726.00	\$52,726.00
TOTAL REVENUE CLASS:	200			\$62,798.50	\$62,798.50
TOTAL REVENUE CATEGORY:	MB			\$62,798.50	\$62,798.50
TOTAL REVENUES:				\$62,798.50	\$62,798.50
NET GAIN OR LOSS:				\$62,798.50	\$62,798.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$9,981.00	\$9,981.00
TOTAL REVENUE CLASS:	180		\$9,981.00	\$9,981.00
TOTAL REVENUE CATEGORY:	MA		\$9,981.00	\$9,981.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$3,428,838.21	\$3,428,838.21
	1078	Driver's License Reinstatement	\$344,760.00	\$344,760.00
	1079	DUI Impound Fees	\$109,368.00	\$109,368.00
	1083	Motor Vehicle Registration-DPS Fees	\$236,186.22	\$236,186.22
TOTAL REVENUE CLASS:	100		\$4,119,152.43	\$4,119,152.43
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2123	DPS DLD Ignition Interlock Revenue	\$120.00	\$120.00
TOTAL REVENUE CLASS:	200		\$120.00	\$120.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$781.00	\$781.00
TOTAL REVENUE CLASS:	298		\$781.00	\$781.00
TOTAL REVENUE CATEGORY:	MB		\$4,120,053.43	\$4,120,053.43
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1997	Cash Over & Short-Restricted	\$75.50	\$75.50
TOTAL REVENUE CLASS:	198		\$75.50	\$75.50
TOTAL REVENUE CATEGORY:	TE		\$75.50	\$75.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 09:38:46

FY 2022 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
TOTAL REVENUES:			\$4,130,109.93	\$4,130,109.93
NET GAIN OR LOSS:			\$4,130,109.93	\$4,130,109.93

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$8,438,679.92	\$8,438,679.92
TOTAL REVENUE CLASS:	010		\$8,438,679.92	\$8,438,679.92
TOTAL REVENUE CATEGORY:	EG		\$8,438,679.92	\$8,438,679.92
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1996	Sales Tax Transfers	(\$151,116.67)	(\$151,116.67)
	1998	Sales Tax-Restricted	\$59,580,837.53	\$59,580,837.53
TOTAL REVENUE CLASS:	198		\$59,429,720.86	\$59,429,720.86
TOTAL REVENUE CATEGORY:	JJ		\$59,429,720.86	\$59,429,720.86
TOTAL REVENUES:			\$67,868,400.78	\$67,868,400.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$9,000,000.00	\$9,000,000.00
TOTAL OBJECT CLASS:	HHG		\$9,000,000.00	\$9,000,000.00
TOTAL OBJECT CATEGORY:	HH		\$9,000,000.00	\$9,000,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,000,000.00	\$9,000,000.00
TOTAL EXPENDITURES:			\$9,000,000.00	\$9,000,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	(\$291,618,692.00)	(\$291,618,692.00)
TOTAL TRANSFERS-OUT:			(\$291,618,692.00)	(\$291,618,692.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$291,618,692.00)	(\$291,618,692.00)
NET GAIN OR LOSS:			(\$232,750,291.22)	(\$232,750,291.22)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,136,666.22	\$1,136,666.22
TOTAL REVENUE CLASS:	198		\$1,136,666.22	\$1,136,666.22
TOTAL REVENUE CATEGORY:	JJ		\$1,136,666.22	\$1,136,666.22
TOTAL REVENUES:			\$1,136,666.22	\$1,136,666.22
NET GAIN OR LOSS:			\$1,136,666.22	\$1,136,666.22

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	Sales Tax-Restricted	\$2,624,557.03	\$2,624,557.03
TOTAL REVENUE CLASS:	198		\$2,624,557.03	\$2,624,557.03
TOTAL REVENUE CATEGORY:	JJ		\$2,624,557.03	\$2,624,557.03
TOTAL REVENUES:			\$2,624,557.03	\$2,624,557.03
NET GAIN OR LOSS:			\$2,624,557.03	\$2,624,557.03

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$14,659.87	\$14,659.87
TOTAL REVENUE CLASS:	280		\$14,659.87	\$14,659.87
TOTAL REVENUE CATEGORY:	MA		\$14,659.87	\$14,659.87
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4760	DFCM Estimated Revenue Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	QA		\$0.00	\$0.00
TOTAL REVENUES:			\$14,659.87	\$14,659.87

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$77,942.61	\$77,942.61
	6139	Testing, Grading & Inspection Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$77,942.61	\$77,942.61
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$589.97	\$589.97
TOTAL OBJECT CLASS:	DDP		\$589.97	\$589.97
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$784,536.14	\$784,536.14
	6401	Statewide Roofing-Current Expense	\$1,547.45	\$1,547.45
	6402	Statewide Paving-Current Expense	\$0.00	\$0.00
	6404	Asbestos Abatement-Current Expense	\$0.00	\$0.00
	6407	Energy Conservation Improvements-Current Expense	\$0.00	\$0.00
	6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT		\$786,083.59	\$786,083.59
TOTAL OBJECT CATEGORY:	DD		\$864,616.17	\$864,616.17
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,869.96	\$1,869.96
TOTAL OBJECT CLASS:	EEA		\$1,869.96	\$1,869.96
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6596	Data Processing-Communication Lines Connection to Vendors	\$3,839.04	\$3,839.04
TOTAL OBJECT CLASS:	EEJ		\$3,839.04	\$3,839.04

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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 CATEGORY:	EE		\$5,709.00	\$5,709.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$10,389.07	\$10,389.07
	6812	Construction In Progress-Construction Development Renovation	\$0.00	\$0.00
	6813	Construction In Progress- General Remodeling & Improvements	\$12,895,014.08	\$12,895,014.08
	6814	Construction In Progress-Improvements-Roofing	\$168,670.09	\$168,670.09
	6815	Construction In Progress-Improvements-Paving	\$0.00	\$0.00
	6816	Construction In Progress-Improvements-Utilities	\$6,103.00	\$6,103.00
	6817	Construction In Progress-Improvements-Site	\$450.00	\$450.00
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$9,832.67	\$9,832.67
	6822	Construction In Progress-Improvements-Energy Conservation	\$0.00	\$0.00
	6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$0.00
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$5,300.00	\$5,300.00
	6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$0.00
	6855	Construction In Progress-Land Acquisition	\$15,021,043.63	\$15,021,043.63
TOTAL OBJECT CLASS:	GGE		\$28,116,802.54	\$28,116,802.54
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$346,926.78	\$346,926.78
	6864	Construction In Progress-Master Planning & Program Service	\$39,144.05	\$39,144.05
TOTAL OBJECT CLASS:	GGF		\$386,070.83	\$386,070.83
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6872	Construction In Progress-Insurance & Bonds	\$0.00	\$0.00
	6873	Construction In Progress-Project Inspection & Observation	\$5,967.90	\$5,967.90
	6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$3,410.59	\$3,410.59

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	GGH		\$9,378.49	\$9,378.49
TOTAL OBJECT CATEGORY:	GG		\$28,512,251.86	\$28,512,251.86
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
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$29,382,577.03	\$29,382,577.03
TOTAL EXPENDITURES:			\$29,382,577.03	\$29,382,577.03

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$11,600,000.00	\$11,600,000.00
TOTAL TRANSFERS-IN:			\$11,600,000.00	\$11,600,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,600,000.00	\$11,600,000.00
NET GAIN OR LOSS:			(\$17,767,917.16)	(\$17,767,917.16)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 3150 - (FCM) Prison Project 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	\$10,725.34	\$10,725.34
TOTAL OBJECT CLASS:	DDP		\$10,725.34	\$10,725.34
TOTAL OBJECT CATEGORY:	DD		\$10,725.34	\$10,725.34
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE		\$0.00	\$0.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$2,145.00	\$2,145.00
TOTAL OBJECT CLASS:	GGF		\$2,145.00	\$2,145.00
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$2,145.00	\$2,145.00
TOTAL NON CAPITAL EXPENDITURES:			\$12,870.34	\$12,870.34
TOTAL EXPENDITURES:			\$12,870.34	\$12,870.34
NET GAIN OR LOSS:			(\$12,870.34)	(\$12,870.34)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGE		\$0.00	\$0.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$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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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$280.50	\$280.50
		4321	TLA Gain on Developed Land Sales	\$1,104.75	\$1,104.75
TOTAL REVENUE CLASS:	400			\$1,385.25	\$1,385.25
TOTAL REVENUE CATEGORY:	MB			\$1,385.25	\$1,385.25
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	(\$280.50)	(\$280.50)
TOTAL REVENUE CLASS:	192			(\$280.50)	(\$280.50)
TOTAL REVENUE CATEGORY:	MD			(\$280.50)	(\$280.50)
TOTAL REVENUES:				\$1,104.75	\$1,104.75
NET GAIN OR LOSS:				\$1,104.75	\$1,104.75

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4321	TLA Gain on Developed Land Sales	\$2,122.00	\$2,122.00
TOTAL REVENUE CLASS:	400		\$2,122.00	\$2,122.00
TOTAL REVENUE CATEGORY:	MB		\$2,122.00	\$2,122.00
TOTAL REVENUES:			\$2,122.00	\$2,122.00
NET GAIN OR LOSS:			\$2,122.00	\$2,122.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$83,600.70	\$83,600.70
	4296	TLA Surface Land Sales Fees	\$0.00	\$0.00
	4321	TLA Gain on Developed Land Sales	\$1,253,923.68	\$1,253,923.68
	4322	TLA Developed Land Sale Fees	\$10,000.00	\$10,000.00
TOTAL REVENUE CLASS:	400		\$1,347,524.38	\$1,347,524.38
TOTAL REVENUE CATEGORY:	MB		\$1,347,524.38	\$1,347,524.38
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$83,600.70)	(\$83,600.70)
TOTAL REVENUE CLASS:	192		(\$83,600.70)	(\$83,600.70)
TOTAL REVENUE CATEGORY:	MD		(\$83,600.70)	(\$83,600.70)
TOTAL REVENUES:			\$1,263,923.68	\$1,263,923.68
NET GAIN OR LOSS:			\$1,263,923.68	\$1,263,923.68

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4288	TLA Invested Capital Recovery	\$22,925.00	\$22,925.00
	4321	TLA Gain on Developed Land Sales	\$90,256.88	\$90,256.88
TOTAL REVENUE CLASS:	400		\$113,181.88	\$113,181.88
TOTAL REVENUE CATEGORY:	MB		\$113,181.88	\$113,181.88
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	(\$22,925.00)	(\$22,925.00)
TOTAL REVENUE CLASS:	192		(\$22,925.00)	(\$22,925.00)
TOTAL REVENUE CATEGORY:	MD		(\$22,925.00)	(\$22,925.00)
TOTAL REVENUES:			\$90,256.88	\$90,256.88
NET GAIN OR LOSS:			\$90,256.88	\$90,256.88

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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			
		4298	TLA Mineral Lease Rental	\$80,500.60	\$80,500.60
		4300	TLA Mineral Lease Royalty	\$3,164,967.22	\$3,164,967.22
		4302	TLA Materials Purchase-Rentals	\$1,820.90	\$1,820.90
		4303	TLA Materials Purchase-Royalty	\$67,049.44	\$67,049.44
		4306	TLA Mineral Filing Fees	\$1,535.00	\$1,535.00
		4307	TLA Mineral Assignment Fees	\$150.00	\$150.00
		4310	TLA Grazing Permits	\$314,630.39	\$314,630.39
		4311	TLA Surface Use Lease Agreement Rentals	\$285,466.44	\$285,466.44
		4312	TLA Surface Use Lease Agreement Royalty	\$238,526.68	\$238,526.68
		4313	TLA Right of Way	\$4,130.00	\$4,130.00
		4314	TLA Right of Entry	\$800.00	\$800.00
		4315	TLA Timber Sales & Timber Application Rights	\$15,653.83	\$15,653.83
		4317	TLA Surface Filing Fees	\$755.00	\$755.00
		4320	TLA Institutional Income	(\$4,412,655.17)	(\$4,412,655.17)
		4329	TLA Minerals Lease Bonus Payment	\$98,918.00	\$98,918.00
		4331	TLA Beneficiary Distribution	\$0.00	\$0.00
		4334	TLA Development Partnership/JV Revenue	\$53,600.00	\$53,600.00
		4335	TLA Development Minimum Rent	\$32,133.34	\$32,133.34
TOTAL REVENUE CLASS:	400			(\$52,018.33)	(\$52,018.33)
TOTAL REVENUE CATEGORY:	MB			(\$52,018.33)	(\$52,018.33)
TOTAL REVENUES:				(\$52,018.33)	(\$52,018.33)
NET GAIN OR LOSS:				(\$52,018.33)	(\$52,018.33)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$297,705,000.00	\$297,705,000.00
TOTAL TRANSFERS-IN:			\$297,705,000.00	\$297,705,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$297,705,000.00	\$297,705,000.00
NET GAIN OR LOSS:			\$297,705,000.00	\$297,705,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$7,511,823.00	\$7,511,823.00
	7302	Bond Retirement	\$86,740,000.00	\$86,740,000.00
TOTAL OBJECT CLASS:	DDM		\$94,251,823.00	\$94,251,823.00
TOTAL OBJECT CATEGORY:	DD		\$94,251,823.00	\$94,251,823.00
TOTAL NON CAPITAL EXPENDITURES:			\$94,251,823.00	\$94,251,823.00
TOTAL EXPENDITURES:			\$94,251,823.00	\$94,251,823.00
NET GAIN OR LOSS:			(\$94,251,823.00)	(\$94,251,823.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$8,596,447.83	\$8,596,447.83
	7302	Bond Retirement	\$102,480,000.00	\$102,480,000.00
TOTAL OBJECT CLASS:	DDM		\$111,076,447.83	\$111,076,447.83
TOTAL OBJECT CATEGORY:	DD		\$111,076,447.83	\$111,076,447.83
TOTAL NON CAPITAL EXPENDITURES:			\$111,076,447.83	\$111,076,447.83
TOTAL EXPENDITURES:			\$111,076,447.83	\$111,076,447.83
NET GAIN OR LOSS:			(\$111,076,447.83)	(\$111,076,447.83)

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FY 2022 through APD 1 by Fund: 4117 - (BBC) 11 General Obligation Bonds Series 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	\$965,600.00	\$965,600.00
	7302	Bond Retirement	\$43,990,000.00	\$43,990,000.00
TOTAL OBJECT CLASS:	DDM		\$44,955,600.00	\$44,955,600.00
TOTAL OBJECT CATEGORY:	DD		\$44,955,600.00	\$44,955,600.00
TOTAL NON CAPITAL EXPENDITURES:			\$44,955,600.00	\$44,955,600.00
TOTAL EXPENDITURES:			\$44,955,600.00	\$44,955,600.00
NET GAIN OR LOSS:			(\$44,955,600.00)	(\$44,955,600.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 4119 - (BBC) 13 General Obligation Bonds

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	\$766,250.00	\$766,250.00
	7302	Bond Retirement	\$14,950,000.00	\$14,950,000.00
TOTAL OBJECT CLASS:	DDM		\$15,716,250.00	\$15,716,250.00
TOTAL OBJECT CATEGORY:	DD		\$15,716,250.00	\$15,716,250.00
TOTAL NON CAPITAL EXPENDITURES:			\$15,716,250.00	\$15,716,250.00
TOTAL EXPENDITURES:			\$15,716,250.00	\$15,716,250.00
NET GAIN OR LOSS:			(\$15,716,250.00)	(\$15,716,250.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,944,625.00	\$2,944,625.00
TOTAL OBJECT CLASS:	DDM		\$2,944,625.00	\$2,944,625.00
TOTAL OBJECT CATEGORY:	DD		\$2,944,625.00	\$2,944,625.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,944,625.00	\$2,944,625.00
TOTAL EXPENDITURES:			\$2,944,625.00	\$2,944,625.00
NET GAIN OR LOSS:			(\$2,944,625.00)	(\$2,944,625.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$2,686,625.00	\$2,686,625.00
	7302	Bond Retirement	\$11,825,000.00	\$11,825,000.00
TOTAL OBJECT CLASS:	DDM		\$14,511,625.00	\$14,511,625.00
TOTAL OBJECT CATEGORY:	DD		\$14,511,625.00	\$14,511,625.00
TOTAL NON CAPITAL EXPENDITURES:			\$14,511,625.00	\$14,511,625.00
TOTAL EXPENDITURES:			\$14,511,625.00	\$14,511,625.00
NET GAIN OR LOSS:			(\$14,511,625.00)	(\$14,511,625.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,267,875.00	\$1,267,875.00
	7302	Bond Retirement	\$1,400,000.00	\$1,400,000.00
TOTAL OBJECT CLASS:	DDM		\$2,667,875.00	\$2,667,875.00
TOTAL OBJECT CATEGORY:	DD		\$2,667,875.00	\$2,667,875.00
TOTAL NON CAPITAL EXPENDITURES:			\$2,667,875.00	\$2,667,875.00
TOTAL EXPENDITURES:			\$2,667,875.00	\$2,667,875.00
NET GAIN OR LOSS:			(\$2,667,875.00)	(\$2,667,875.00)

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FY 2022 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	\$6,432,621.88	\$6,432,621.88
	7302	Bond Retirement	\$23,005,000.00	\$23,005,000.00
TOTAL OBJECT CLASS:	DDM		\$29,437,621.88	\$29,437,621.88
TOTAL OBJECT CATEGORY:	DD		\$29,437,621.88	\$29,437,621.88
TOTAL NON CAPITAL EXPENDITURES:			\$29,437,621.88	\$29,437,621.88
TOTAL EXPENDITURES:			\$29,437,621.88	\$29,437,621.88
NET GAIN OR LOSS:			(\$29,437,621.88)	(\$29,437,621.88)

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FY 2022 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	\$2,878,875.00	\$2,878,875.00
	7302	Bond Retirement	\$6,450,000.00	\$6,450,000.00
TOTAL OBJECT CLASS:	DDM		\$9,328,875.00	\$9,328,875.00
TOTAL OBJECT CATEGORY:	DD		\$9,328,875.00	\$9,328,875.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,328,875.00	\$9,328,875.00
TOTAL EXPENDITURES:			\$9,328,875.00	\$9,328,875.00
NET GAIN OR LOSS:			(\$9,328,875.00)	(\$9,328,875.00)

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FY 2022 through APD 1 by Fund: 4125 - (BBC) 20 General Obligation 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:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$9,859,925.00	\$9,859,925.00
	7302	Bond Retirement	\$17,975,000.00	\$17,975,000.00
TOTAL OBJECT CLASS:	DDM		\$27,834,925.00	\$27,834,925.00
TOTAL OBJECT CATEGORY:	DD		\$27,834,925.00	\$27,834,925.00
TOTAL NON CAPITAL EXPENDITURES:			\$27,834,925.00	\$27,834,925.00
TOTAL EXPENDITURES:			\$27,834,925.00	\$27,834,925.00
NET GAIN OR LOSS:			(\$27,834,925.00)	(\$27,834,925.00)

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FY 2022 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	\$10,535,875.00	\$10,535,875.00
	7302	Bond Retirement	\$41,395,000.00	\$41,395,000.00
TOTAL OBJECT CLASS:	DDM		\$51,930,875.00	\$51,930,875.00
TOTAL OBJECT CATEGORY:	DD		\$51,930,875.00	\$51,930,875.00
TOTAL NON CAPITAL EXPENDITURES:			\$51,930,875.00	\$51,930,875.00
TOTAL EXPENDITURES:			\$51,930,875.00	\$51,930,875.00
NET GAIN OR LOSS:			(\$51,930,875.00)	(\$51,930,875.00)

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FY 2022 through APD 1 by Fund: 4326 - (BBC) 10C Recap Water Revenue Bonds Series C BAB

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	\$314,726.50	\$314,726.50
	7302	Bond Retirement	\$6,515,000.00	\$6,515,000.00
TOTAL OBJECT CLASS:	DDM		\$6,829,726.50	\$6,829,726.50
TOTAL OBJECT CATEGORY:	DD		\$6,829,726.50	\$6,829,726.50
TOTAL NON CAPITAL EXPENDITURES:			\$6,829,726.50	\$6,829,726.50
TOTAL EXPENDITURES:			\$6,829,726.50	\$6,829,726.50
NET GAIN OR LOSS:			(\$6,829,726.50)	(\$6,829,726.50)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$333.56	\$333.56
TOTAL REVENUE CLASS:	400		\$333.56	\$333.56
TOTAL REVENUE CATEGORY:	FA		\$333.56	\$333.56
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$141,510.51	\$141,510.51
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	\$4,782,179.59	\$4,782,179.59
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$22,622.15	\$22,622.15
TOTAL REVENUE CLASS:	300		\$4,946,312.25	\$4,946,312.25
TOTAL REVENUE CATEGORY:	LA		\$4,946,312.25	\$4,946,312.25
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$31,524.66	\$31,524.66
TOTAL REVENUE CLASS:	162		\$31,524.66	\$31,524.66
TOTAL REVENUE CATEGORY:	MC		\$31,524.66	\$31,524.66
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$843,877.80	\$843,877.80
TOTAL REVENUE CLASS:	292		\$843,877.80	\$843,877.80
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$57,062,810.90	\$57,062,810.90
TOTAL REVENUE CLASS:	400		\$57,062,810.90	\$57,062,810.90

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REPORT ID: AM65

RUN DATE: 03-09-2022

RUN TIME: 09:38:46

FY 2022 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			\$57,906,688.70	\$57,906,688.70
TOTAL REVENUES:			\$62,884,859.17	\$62,884,859.17

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$11,841,952.15	\$11,841,952.15
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$843,877.80	\$843,877.80
	7206	Unemployment Benefits Paid-Federal Accounts	\$4,460,692.48	\$4,460,692.48
	7250	Unemployment Benefits Paid-Claim Total	(\$3,676.80)	(\$3,676.80)
TOTAL OBJECT CLASS:	HHC		\$17,142,845.63	\$17,142,845.63
TOTAL OBJECT CATEGORY:	HH		\$17,142,845.63	\$17,142,845.63
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,200.00	\$3,200.00
	7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$5,564.57	\$5,564.57
TOTAL OBJECT CLASS:	TTA		\$8,764.57	\$8,764.57
TOTAL OBJECT CATEGORY:	TA		\$8,764.57	\$8,764.57
TOTAL NON CAPITAL EXPENSES:			\$17,151,610.20	\$17,151,610.20
TOTAL EXPENSES:			\$17,151,610.20	\$17,151,610.20
NET GAIN OR LOSS:			\$45,733,248.97	\$45,733,248.97

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$87,060.37	\$87,060.37
TOTAL REVENUE CLASS:	160			\$87,060.37	\$87,060.37
TOTAL REVENUE CATEGORY:	RA			\$87,060.37	\$87,060.37
TOTAL REVENUES:				\$87,060.37	\$87,060.37

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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		
	7512	Special Grants	\$301,000.00	\$301,000.00
TOTAL OBJECT CLASS:	HHF		\$301,000.00	\$301,000.00
TOTAL OBJECT CATEGORY:	HH		\$301,000.00	\$301,000.00
TOTAL NON CAPITAL EXPENSES:			\$301,000.00	\$301,000.00
TOTAL EXPENSES:			\$301,000.00	\$301,000.00
NET GAIN OR LOSS:			(\$213,939.63)	(\$213,939.63)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$64,088.38	\$64,088.38
TOTAL REVENUE CLASS:	160			\$64,088.38	\$64,088.38
TOTAL REVENUE CATEGORY:	RA			\$64,088.38	\$64,088.38
TOTAL REVENUES:				\$64,088.38	\$64,088.38

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$309,000.00	\$309,000.00
TOTAL OBJECT CLASS:	HHF		\$309,000.00	\$309,000.00
TOTAL OBJECT CATEGORY:	HH		\$309,000.00	\$309,000.00
TOTAL NON CAPITAL EXPENSES:			\$309,000.00	\$309,000.00
TOTAL EXPENSES:			\$309,000.00	\$309,000.00
NET GAIN OR LOSS:			(\$244,911.62)	(\$244,911.62)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$885,802.33	\$885,802.33
TOTAL REVENUE CLASS:	198		\$885,802.33	\$885,802.33
TOTAL REVENUE CATEGORY:	JJ		\$885,802.33	\$885,802.33
TOTAL REVENUES:			\$885,802.33	\$885,802.33
NET GAIN OR LOSS:			\$885,802.33	\$885,802.33

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$55,376.86	\$55,376.86
TOTAL REVENUE CLASS:	160			\$55,376.86	\$55,376.86
TOTAL REVENUE CATEGORY:	RA			\$55,376.86	\$55,376.86
TOTAL REVENUES:				\$55,376.86	\$55,376.86

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$32,100.00	\$32,100.00
TOTAL OBJECT CLASS:	HHF		\$32,100.00	\$32,100.00
TOTAL OBJECT CATEGORY:	HH		\$32,100.00	\$32,100.00
TOTAL NON CAPITAL EXPENSES:			\$32,100.00	\$32,100.00
TOTAL EXPENSES:			\$32,100.00	\$32,100.00
NET GAIN OR LOSS:			\$23,276.86	\$23,276.86

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$164,108.15	\$164,108.15
TOTAL REVENUE CLASS:	160			\$164,108.15	\$164,108.15
TOTAL REVENUE CATEGORY:	RA			\$164,108.15	\$164,108.15
TOTAL REVENUES:				\$164,108.15	\$164,108.15

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	(\$61,201.25)	(\$61,201.25)
TOTAL OBJECT CLASS:	HHF		(\$61,201.25)	(\$61,201.25)
TOTAL OBJECT CATEGORY:	HH		(\$61,201.25)	(\$61,201.25)
TOTAL NON CAPITAL EXPENSES:			(\$61,201.25)	(\$61,201.25)
TOTAL EXPENSES:			(\$61,201.25)	(\$61,201.25)
NET GAIN OR LOSS:			\$225,309.40	\$225,309.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$123,075.84	\$123,075.84
TOTAL REVENUE CLASS:	160		\$123,075.84	\$123,075.84
TOTAL REVENUE CATEGORY:	RA		\$123,075.84	\$123,075.84
TOTAL REVENUES:			\$123,075.84	\$123,075.84
NET GAIN OR LOSS:			\$123,075.84	\$123,075.84

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$885,802.33	\$885,802.33
TOTAL REVENUE CLASS:	198		\$885,802.33	\$885,802.33
TOTAL REVENUE CATEGORY:	JJ		\$885,802.33	\$885,802.33
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$3,228.27	\$3,228.27
TOTAL REVENUE CLASS:	160		\$3,228.27	\$3,228.27
TOTAL REVENUE CATEGORY:	RA		\$3,228.27	\$3,228.27
TOTAL REVENUES:			\$889,030.60	\$889,030.60
NET GAIN OR LOSS:			\$889,030.60	\$889,030.60

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$25,244.83	\$25,244.83
TOTAL REVENUE CLASS:	160			\$25,244.83	\$25,244.83
TOTAL REVENUE CATEGORY:	RA			\$25,244.83	\$25,244.83
TOTAL REVENUES:				\$25,244.83	\$25,244.83
NET GAIN OR LOSS:				\$25,244.83	\$25,244.83

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	HHF	Direct Payments To Other Government Units		
	7512	Special Grants	\$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

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$1,771,604.66	\$1,771,604.66
TOTAL REVENUE CLASS:	198		\$1,771,604.66	\$1,771,604.66
TOTAL REVENUE CATEGORY:	JJ		\$1,771,604.66	\$1,771,604.66
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$174,093.90	\$174,093.90
TOTAL REVENUE CLASS:	160		\$174,093.90	\$174,093.90
TOTAL REVENUE CATEGORY:	RA		\$174,093.90	\$174,093.90
TOTAL REVENUES:			\$1,945,698.56	\$1,945,698.56

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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		
	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:			\$1,945,698.56	\$1,945,698.56

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

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	\$141,614.16	\$141,614.16
TOTAL REVENUE CLASS:	160			\$141,614.16	\$141,614.16
TOTAL REVENUE CATEGORY:	RA			\$141,614.16	\$141,614.16
TOTAL REVENUES:				\$141,614.16	\$141,614.16
NET GAIN OR LOSS:				\$141,614.16	\$141,614.16

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

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	\$4,884.94	\$4,884.94
TOTAL REVENUE CLASS:	160			\$4,884.94	\$4,884.94
TOTAL REVENUE CATEGORY:	RA			\$4,884.94	\$4,884.94
TOTAL REVENUES:				\$4,884.94	\$4,884.94
NET GAIN OR LOSS:				\$4,884.94	\$4,884.94

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$5,899.21	\$5,899.21
TOTAL REVENUE CLASS:	160			\$5,899.21	\$5,899.21
TOTAL REVENUE CATEGORY:	RA			\$5,899.21	\$5,899.21
TOTAL REVENUES:				\$5,899.21	\$5,899.21
NET GAIN OR LOSS:				\$5,899.21	\$5,899.21

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

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	\$3,443.52	\$3,443.52
TOTAL REVENUE CLASS:	160			\$3,443.52	\$3,443.52
TOTAL REVENUE CATEGORY:	RA			\$3,443.52	\$3,443.52
TOTAL REVENUES:				\$3,443.52	\$3,443.52
NET GAIN OR LOSS:				\$3,443.52	\$3,443.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$201.27	\$201.27
TOTAL REVENUE CLASS:	100		\$201.27	\$201.27
TOTAL REVENUE CATEGORY:	MB		\$201.27	\$201.27
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$18,276.68	\$18,276.68
TOTAL REVENUE CLASS:	160		\$18,276.68	\$18,276.68
TOTAL REVENUE CATEGORY:	RA		\$18,276.68	\$18,276.68
TOTAL REVENUES:			\$18,477.95	\$18,477.95
NET GAIN OR LOSS:			\$18,477.95	\$18,477.95

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$57.20	\$57.20
TOTAL REVENUE CLASS:	100		\$57.20	\$57.20
TOTAL REVENUE CATEGORY:	MB		\$57.20	\$57.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$686,306.45	\$686,306.45
TOTAL REVENUE CLASS:	160		\$686,306.45	\$686,306.45
TOTAL REVENUE CATEGORY:	RA		\$686,306.45	\$686,306.45
TOTAL REVENUES:			\$686,363.65	\$686,363.65
NET GAIN OR LOSS:			\$686,363.65	\$686,363.65

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$31.25	\$31.25
TOTAL REVENUE CLASS:	280		\$31.25	\$31.25
TOTAL REVENUE CATEGORY:	MA		\$31.25	\$31.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$1,008.11	\$1,008.11
TOTAL REVENUE CLASS:	160		\$1,008.11	\$1,008.11
TOTAL REVENUE CATEGORY:	RA		\$1,008.11	\$1,008.11
TOTAL REVENUES:			\$1,039.36	\$1,039.36
NET GAIN OR LOSS:			\$1,039.36	\$1,039.36

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	(\$4,496.00)	(\$4,496.00)
TOTAL OBJECT CLASS:	DDA		(\$4,496.00)	(\$4,496.00)
TOTAL OBJECT CATEGORY:	DD		(\$4,496.00)	(\$4,496.00)
TOTAL NON CAPITAL EXPENSES:			(\$4,496.00)	(\$4,496.00)
TOTAL EXPENSES:			(\$4,496.00)	(\$4,496.00)
NET GAIN OR LOSS:			\$4,496.00	\$4,496.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$8,825.00	\$8,825.00
TOTAL REVENUE CLASS:	180			\$8,825.00	\$8,825.00
TOTAL REVENUE CATEGORY:	MD			\$8,825.00	\$8,825.00
TOTAL REVENUES:				\$8,825.00	\$8,825.00
NET GAIN OR LOSS:				\$8,825.00	\$8,825.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$82.18	\$82.18
TOTAL REVENUE CLASS:	100		\$82.18	\$82.18
TOTAL REVENUE CATEGORY:	MB		\$82.18	\$82.18
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$129,402.83	\$129,402.83
TOTAL REVENUE CLASS:	160		\$129,402.83	\$129,402.83
TOTAL REVENUE CATEGORY:	RA		\$129,402.83	\$129,402.83
TOTAL REVENUES:			\$129,485.01	\$129,485.01
NET GAIN OR LOSS:			\$129,485.01	\$129,485.01

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$40.32	\$40.32
TOTAL REVENUE CLASS:	100		\$40.32	\$40.32
TOTAL REVENUE CATEGORY:	MB		\$40.32	\$40.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$18,170.55	\$18,170.55
TOTAL REVENUE CLASS:	160		\$18,170.55	\$18,170.55
TOTAL REVENUE CATEGORY:	RA		\$18,170.55	\$18,170.55
TOTAL REVENUES:			\$18,210.87	\$18,210.87
NET GAIN OR LOSS:			\$18,210.87	\$18,210.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$244.64	\$244.64
TOTAL REVENUE CLASS:	100		\$244.64	\$244.64
TOTAL REVENUE CATEGORY:	MB		\$244.64	\$244.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$39,135.69	\$39,135.69
TOTAL REVENUE CLASS:	160		\$39,135.69	\$39,135.69
TOTAL REVENUE CATEGORY:	RA		\$39,135.69	\$39,135.69
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$1,302.50	\$1,302.50
TOTAL REVENUE CLASS:	298		\$1,302.50	\$1,302.50
TOTAL REVENUE CATEGORY:	TE		\$1,302.50	\$1,302.50
TOTAL REVENUES:			\$40,682.83	\$40,682.83

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
	7512	Special Grants	\$5,202.60	\$5,202.60
TOTAL OBJECT CLASS:	HHF		\$5,202.60	\$5,202.60
TOTAL OBJECT CATEGORY:	HH		\$5,202.60	\$5,202.60
TOTAL NON CAPITAL EXPENSES:			\$5,202.60	\$5,202.60
TOTAL EXPENSES:			\$5,202.60	\$5,202.60
NET GAIN OR LOSS:			\$35,480.23	\$35,480.23

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$9,102.81	\$9,102.81
TOTAL REVENUE CLASS:	160			\$9,102.81	\$9,102.81
TOTAL REVENUE CATEGORY:	RA			\$9,102.81	\$9,102.81
TOTAL REVENUES:				\$9,102.81	\$9,102.81

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7301	Loan & Capital Lease Budgeted Payments	\$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:			\$9,102.81	\$9,102.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$390.19	\$390.19
TOTAL REVENUE CLASS:	160			\$390.19	\$390.19
TOTAL REVENUE CATEGORY:	RA			\$390.19	\$390.19
TOTAL REVENUES:				\$390.19	\$390.19
NET GAIN OR LOSS:				\$390.19	\$390.19

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,441.88	\$1,441.88
TOTAL REVENUE CLASS:	160		\$1,441.88	\$1,441.88
TOTAL REVENUE CATEGORY:	RA		\$1,441.88	\$1,441.88
TOTAL REVENUES:			\$1,441.88	\$1,441.88
NET GAIN OR LOSS:			\$1,441.88	\$1,441.88

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Sales Tax-Restricted	\$129,629.61	\$129,629.61
TOTAL REVENUE CLASS:	198		\$129,629.61	\$129,629.61
TOTAL REVENUE CATEGORY:	JJ		\$129,629.61	\$129,629.61
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$32,729.80	\$32,729.80
TOTAL REVENUE CLASS:	160		\$32,729.80	\$32,729.80
TOTAL REVENUE CATEGORY:	RA		\$32,729.80	\$32,729.80
TOTAL REVENUES:			\$162,359.41	\$162,359.41

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$2,217.81	\$2,217.81
	5110	Leave Paid	\$1,454.35	\$1,454.35
TOTAL OBJECT CLASS:	AAB		\$3,672.16	\$3,672.16
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,069.76	\$1,069.76
	5190	Unemployment & Workers Compensation Insurance	\$26.63	\$26.63
TOTAL OBJECT CLASS:	AAC		\$1,096.39	\$1,096.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$839.11	\$839.11
	5170	FICA/Medicare	\$264.58	\$264.58
TOTAL OBJECT CLASS:	AAD		\$1,103.69	\$1,103.69
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$132.48	\$132.48
TOTAL OBJECT CLASS:	AAE		\$132.48	\$132.48
TOTAL OBJECT CATEGORY:	AA		\$6,004.72	\$6,004.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$52.24	\$52.24
TOTAL OBJECT CLASS:	DDA		\$52.24	\$52.24
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$238.91	\$238.91
TOTAL OBJECT CLASS:	DDB		\$238.91	\$238.91
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$117.13	\$117.13
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$25.80	\$25.80
TOTAL OBJECT CLASS: DDC			\$142.93	\$142.93
OBJECT CLASS: DDP		Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$134.59	\$134.59
TOTAL OBJECT CLASS: DDP			\$134.59	\$134.59
TOTAL OBJECT CATEGORY: DD			\$568.67	\$568.67
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$585.92	\$585.92
TOTAL OBJECT CLASS: EEA			\$585.92	\$585.92
TOTAL OBJECT CATEGORY: EE			\$585.92	\$585.92
TOTAL NON CAPITAL EXPENSES:			\$7,159.31	\$7,159.31
TOTAL EXPENSES:			\$7,159.31	\$7,159.31
NET GAIN OR LOSS:			\$155,200.10	\$155,200.10

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$32,380.86	\$32,380.86
TOTAL REVENUE CLASS:	160		\$32,380.86	\$32,380.86
TOTAL REVENUE CATEGORY:	RA		\$32,380.86	\$32,380.86
TOTAL REVENUES:			\$32,380.86	\$32,380.86
NET GAIN OR LOSS:			\$32,380.86	\$32,380.86

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$7,036.09	\$7,036.09
TOTAL REVENUE CLASS:	160		\$7,036.09	\$7,036.09
TOTAL REVENUE CATEGORY:	RA		\$7,036.09	\$7,036.09
TOTAL REVENUES:			\$7,036.09	\$7,036.09
NET GAIN OR LOSS:			\$7,036.09	\$7,036.09

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$143.00	\$143.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$71.50	\$71.50
TOTAL REVENUE CLASS:	400			\$214.50	\$214.50
TOTAL REVENUE CATEGORY:	TE			\$214.50	\$214.50
TOTAL REVENUES:				\$214.50	\$214.50
NET GAIN OR LOSS:				\$214.50	\$214.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 5480 - (ABC) 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			
		1754	Military Liquor Sales	\$72,539.45	\$72,539.45
		1755	Retail Liquor Sales	\$45,091,769.54	\$45,091,769.54
TOTAL REVENUE CLASS:	170			\$45,164,308.99	\$45,164,308.99
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	(\$138,601.67)	(\$138,601.67)
TOTAL REVENUE CLASS:	198			(\$138,601.67)	(\$138,601.67)
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$1,825.00	\$1,825.00
TOTAL REVENUE CLASS:	200			\$1,825.00	\$1,825.00
TOTAL REVENUE CATEGORY:	MA			\$45,027,532.32	\$45,027,532.32
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1501	Hospitality Amenity Filing Fees	\$2,330.00	\$2,330.00
		1510	Liquor Commission Special Permit	\$450.00	\$450.00
		1513	Private Club Filing Fees	\$6,100.00	\$6,100.00
		1514	Private Club License Fees	\$0.00	\$0.00
		1515	Single Event Liquor Permit	\$8,750.00	\$8,750.00
		1516	Restaurant License Fee	\$0.00	\$0.00
		1517	Restaurant Filing Fee	\$25,300.00	\$25,300.00
		1518	Alcoholic Beverage Package Agency Filing Fees	\$125.00	\$125.00
		1519	Alcoholic Beverage Manufacturing Filing Fees	\$8,200.00	\$8,200.00
		1525	Beer Labeling Fees	\$690.00	\$690.00
		1526	Brewers Manufacturers & Importers Filing Fees	\$375.00	\$375.00
		1530	Public Service Special Use Liquor License	\$325.00	\$325.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1532	Retail On-Premise Beer Filing Fees	\$600.00	\$600.00
	1533	Retail On-Premise Beer License Fees	\$250.00	\$250.00
	1534	Limited Service Restaurant Filing Fees	\$19,260.00	\$19,260.00
	1535	Limited Service Restaurant License Fees	\$0.00	\$0.00
	1536	Banquet Catering Liquor Filing Fees	\$2,100.00	\$2,100.00
	1540	Temporary On-Premise Beer License Fees	\$1,600.00	\$1,600.00
	1551	Hotel Filing Fees	\$5,500.00	\$5,500.00
	1553	Off-Premise Beer Filing Fees	\$4,225.00	\$4,225.00
	1554	Off-Premise Beer License Fees	\$250.00	\$250.00
TOTAL REVENUE CLASS: 100			\$86,430.00	\$86,430.00
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$14.19	\$14.19
TOTAL REVENUE CLASS: 298			\$14.19	\$14.19
TOTAL REVENUE CATEGORY: MB			\$86,444.19	\$86,444.19
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1512	Liquor Violation Hearing Costs	\$6,581.00	\$6,581.00
TOTAL REVENUE CLASS: 100			\$6,581.00	\$6,581.00
TOTAL REVENUE CATEGORY: MD			\$6,581.00	\$6,581.00
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$174.19	\$174.19
	1997	Cash Over & Short-Restricted	\$1,051.67	\$1,051.67
TOTAL REVENUE CLASS: 198			\$1,225.86	\$1,225.86
TOTAL REVENUE CATEGORY: TE			\$1,225.86	\$1,225.86

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$45,121,783.37	\$45,121,783.37

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 5480 - (ABC) 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	\$331,725.70	\$331,725.70
	5110	Leave Paid	\$76,028.64	\$76,028.64
	5120	Miscellaneous Earnings	\$1,034.66	\$1,034.66
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$5,228.52	\$5,228.52
	5135	Compensatory/Excess Time Used	\$8,345.38	\$8,345.38
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$36,675.42	\$36,675.42
TOTAL OBJECT CLASS:	AAB		\$459,038.32	\$459,038.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$107,449.31	\$107,449.31
	5190	Unemployment & Workers Compensation Insurance	\$3,218.20	\$3,218.20
TOTAL OBJECT CLASS:	AAC		\$110,667.51	\$110,667.51
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$80,002.96	\$80,002.96
	5170	FICA/Medicare	\$34,130.30	\$34,130.30
TOTAL OBJECT CLASS:	AAD		\$114,133.26	\$114,133.26
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$11,790.05	\$11,790.05
TOTAL OBJECT CLASS:	AAE		\$11,790.05	\$11,790.05
TOTAL OBJECT CATEGORY:	AA		\$695,629.14	\$695,629.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6001	In State Travel-Short Term Motor Pool Rental	\$177.21	\$177.21
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$3.00	\$3.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$114.83	\$114.83
	6005	In State Travel-Meal Reimbursement	\$822.00	\$822.00
	6006	In State Travel-Lodging Reimbursement	\$3,624.76	\$3,624.76
	6007	In State Travel-Transportation Costs	\$117.79	\$117.79
TOTAL OBJECT CLASS:	BBA		\$4,859.59	\$4,859.59
TOTAL OBJECT CATEGORY:	BB		\$4,859.59	\$4,859.59
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6115	Human Resource Services	\$27,682.37	\$27,682.37
	6116	Payroll Services	\$1,987.83	\$1,987.83
	6117	Alcoholic Beverage Control Package Agency Contract Payments	\$279,267.56	\$279,267.56
	6119	Fingerprint/Background Check	(\$3,295.50)	(\$3,295.50)
	6126	Wireless Communication Service	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$260,100.00	\$260,100.00
	6135	Other Contractual Services-Non-medical	\$416.79	\$416.79
	6136	Postage & Mailing	\$2,170.00	\$2,170.00
	6137	Professional & Technical Services-Non-medical	\$9,233.33	\$9,233.33
	6138	Attorney Fees	\$0.00	\$0.00
	6147	Credit Card Fees	\$596,573.87	\$596,573.87
TOTAL OBJECT CLASS:	DDA		\$1,174,136.25	\$1,174,136.25
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	(\$10,501.33)	(\$10,501.33)
	6165	Rental of Motor Pool Vehicles	\$2,439.95	\$2,439.95
	6166	Parking Space Rent	\$11,284.03	\$11,284.03

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FY 2022 through APD 1 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB		\$3,222.65	\$3,222.65
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$253,438.50	\$253,438.50
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,917.13	\$1,917.13
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$577.62	\$577.62
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
	6176	Household Laundry & Janitorial Supplies	\$0.00	\$0.00
	6177	Building & Grounds Security	\$6,144.08	\$6,144.08
	6178	Garbage Services	\$534.53	\$534.53
TOTAL OBJECT CLASS:	DDC		\$262,611.86	\$262,611.86
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$109.50	\$109.50
	6182	Printing & Binding	\$1,780.41	\$1,780.41
	6185	Books & Subscriptions	\$3,552.99	\$3,552.99
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$5,442.90	\$5,442.90
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$796.94	\$796.94
	6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
	6227	Packaging Costs	\$25,000.00	\$25,000.00
	6228	Video Supplies & Equipment	\$0.00	\$0.00
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$25,796.94	\$25,796.94
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6261	Assessments & Taxes	\$1,490.63	\$1,490.63
	6263	Insurance & Bonds	\$12,430.58	\$12,430.58
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$405.00	\$405.00

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FY 2022 through APD 1 by Fund: 5480 - (ABC) Alcoholic Beverage Control-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6271	Reception & Meeting Costs	\$0.00	\$0.00
	6274	Membership Dues	\$2,300.00	\$2,300.00
	6276	Conventions, Seminars, Workshops & Committees	(\$2,953.48)	(\$2,953.48)
	6288	Internal SBOA Bldg Rent Charge	\$874,393.69	\$874,393.69
TOTAL OBJECT CLASS:	DDM		\$888,066.42	\$888,066.42
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$330.13	\$330.13
TOTAL OBJECT CLASS:	DDN		\$330.13	\$330.13
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$18,549.98	\$18,549.98
TOTAL OBJECT CLASS:	DDP		\$18,549.98	\$18,549.98
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$139.98	\$139.98
TOTAL OBJECT CLASS:	DDS		\$139.98	\$139.98
TOTAL OBJECT CATEGORY:	DD		\$2,378,297.11	\$2,378,297.11
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$238,033.37	\$238,033.37
TOTAL OBJECT CLASS:	EEA		\$238,033.37	\$238,033.37
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6583	Data Processing-Miscellaneous Expense	\$300.00	\$300.00
	6595	Data Processing-Software Maintenance by Vendors	\$16,599.00	\$16,599.00
TOTAL OBJECT CLASS:	EEJ		\$16,899.00	\$16,899.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$254,932.37	\$254,932.37
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$24,643,676.26	\$24,643,676.26
	7741	Freight & Drayage In	\$75,485.59	\$75,485.59
	7743	Product Delivery to Stores	\$125,824.00	\$125,824.00
TOTAL OBJECT CLASS:	LLA		\$24,844,985.85	\$24,844,985.85
TOTAL OBJECT CATEGORY:	LL		\$24,844,985.85	\$24,844,985.85
TOTAL NON CAPITAL EXPENSES:			\$28,178,704.06	\$28,178,704.06
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6615	Data Processing Equipment-Output Devices	\$14,706.96	\$14,706.96
TOTAL OBJECT CLASS:	FFA		\$14,706.96	\$14,706.96
TOTAL OBJECT CATEGORY:	FF		\$14,706.96	\$14,706.96
TOTAL CAPITAL EXPENSES:			\$14,706.96	\$14,706.96
TOTAL EXPENSES:			\$28,193,411.02	\$28,193,411.02

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$145,833.33)	(\$145,833.33)
TOTAL TRANSFERS-OUT:			(\$145,833.33)	(\$145,833.33)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$145,833.33)	(\$145,833.33)
NET GAIN OR LOSS:			\$16,782,539.02	\$16,782,539.02

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FY 2022 through APD 1 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$51.98	\$51.98
TOTAL REVENUE CLASS:	160		\$51.98	\$51.98
TOTAL REVENUE CATEGORY:	RA		\$51.98	\$51.98
TOTAL REVENUES:			\$51.98	\$51.98
NET GAIN OR LOSS:			\$51.98	\$51.98

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FY 2022 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	\$555,942.21	\$555,942.21
TOTAL REVENUE CLASS:	270			\$555,942.21	\$555,942.21
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$543,190.51	\$543,190.51
TOTAL REVENUE CLASS:	280			\$543,190.51	\$543,190.51
TOTAL REVENUE CATEGORY:	MA			\$1,099,132.72	\$1,099,132.72
TOTAL REVENUES:				\$1,099,132.72	\$1,099,132.72

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FY 2022 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	\$44,535.65	\$44,535.65
	5110	Leave Paid	\$18,992.93	\$18,992.93
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$355.21	\$355.21
	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		\$63,883.79	\$63,883.79
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$21,411.27	\$21,411.27
	5190	Unemployment & Workers Compensation Insurance	\$475.65	\$475.65
TOTAL OBJECT CLASS:	AAC		\$21,886.92	\$21,886.92
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$19,765.54	\$19,765.54
	5170	FICA/Medicare	\$4,859.77	\$4,859.77
TOTAL OBJECT CLASS:	AAD		\$24,625.31	\$24,625.31
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$2,357.84	\$2,357.84
TOTAL OBJECT CLASS:	AAE		\$2,357.84	\$2,357.84
TOTAL OBJECT CATEGORY:	AA		\$112,753.86	\$112,753.86
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	(\$29.97)	(\$29.97)
	6133	Freight & Drayage	\$85.05	\$85.05

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$450.44	\$450.44
	6147	Credit Card Fees	\$1,394.42	\$1,394.42
	6149	Bottled Water Service	\$37.21	\$37.21
TOTAL OBJECT CLASS:	DDA		\$1,937.15	\$1,937.15
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$10,646.58	\$10,646.58
TOTAL OBJECT CLASS:	DDB		\$10,646.58	\$10,646.58
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$137.24	\$137.24
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$6,124.10	\$6,124.10
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,057.91	\$3,057.91
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$383.00	\$383.00
	6176	Household Laundry & Janitorial Supplies	\$590.19	\$590.19
	6178	Garbage Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$10,292.44	\$10,292.44
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$1,619.22	\$1,619.22
	6186	Photocopy Expenses	\$27,393.98	\$27,393.98
TOTAL OBJECT CLASS:	DDE		\$29,013.20	\$29,013.20
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$20.67	\$20.67
	6192	Utilities-Electrical Service	\$2,699.44	\$2,699.44
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$2,720.11	\$2,720.11
OBJECT CLASS:	DDH	Special Department Supplies		
	6212	Merchandise Purchased For Resale	\$621,132.32	\$621,132.32
	6214	Food	\$66.50	\$66.50

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FY 2022 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
	6224	Small Tools & Instruments	\$449.67	\$449.67
	6231	Shop Supplies	\$18,601.91	\$18,601.91
	6233	Household Supplies	\$1,007.60	\$1,007.60
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$641,258.00	\$641,258.00
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		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6263	Insurance & Bonds	\$10,702.00	\$10,702.00
	6269	Employee Training & Development	(\$1,190.00)	(\$1,190.00)
TOTAL OBJECT CLASS:	DDM		\$9,512.00	\$9,512.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$18.00	\$18.00
TOTAL OBJECT CLASS:	DDN		\$18.00	\$18.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,538.91	\$1,538.91
TOTAL OBJECT CLASS:	DDP		\$1,538.91	\$1,538.91
TOTAL OBJECT CATEGORY:	DD		\$706,936.39	\$706,936.39
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$15,692.69	\$15,692.69
TOTAL OBJECT CLASS:	EEA		\$15,692.69	\$15,692.69
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6470	Data Processing Hardware Less Than \$5000-Servers	\$197.99	\$197.99
TOTAL OBJECT CLASS:	EEK		\$197.99	\$197.99

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$15,890.68	\$15,890.68
TOTAL NON CAPITAL EXPENSES:			\$835,580.93	\$835,580.93
TOTAL EXPENSES:			\$835,580.93	\$835,580.93
NET GAIN OR LOSS:			\$263,551.79	\$263,551.79

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FY 2022 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	\$564.00	\$564.00
TOTAL REVENUE CLASS:	280		\$564.00	\$564.00
TOTAL REVENUE CATEGORY:	MA		\$564.00	\$564.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$4,288.58	\$4,288.58
	1184	DNR Off Highway Nonresident User Fees	\$3,482.40	\$3,482.40
TOTAL REVENUE CLASS:	100		\$7,770.98	\$7,770.98
TOTAL REVENUE CATEGORY:	MB		\$7,770.98	\$7,770.98
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$4,444,867.67	\$4,444,867.67
TOTAL REVENUE CLASS:	192		\$4,444,867.67	\$4,444,867.67
TOTAL REVENUE CATEGORY:	MD		\$4,444,867.67	\$4,444,867.67
TOTAL REVENUES:			\$4,453,202.65	\$4,453,202.65

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FY 2022 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	\$104,819.41	\$104,819.41
	5110	Leave Paid	\$31,227.79	\$31,227.79
	5120	Miscellaneous Earnings	\$307.70	\$307.70
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$75.78	\$75.78
	5135	Compensatory/Excess Time Used	\$2,058.77	\$2,058.77
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$138,489.45	\$138,489.45
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$26,108.77	\$26,108.77
	5190	Unemployment & Workers Compensation Insurance	\$1,059.60	\$1,059.60
TOTAL OBJECT CLASS:	AAC		\$27,168.37	\$27,168.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$31,869.69	\$31,869.69
	5170	FICA/Medicare	\$10,980.34	\$10,980.34
TOTAL OBJECT CLASS:	AAD		\$42,850.03	\$42,850.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$4,852.92	\$4,852.92
TOTAL OBJECT CLASS:	AAE		\$4,852.92	\$4,852.92
TOTAL OBJECT CATEGORY:	AA		\$213,360.77	\$213,360.77
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$812.44	\$812.44

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$327.00	\$327.00
		6006	In State Travel-Lodging Reimbursement	\$1,015.74	\$1,015.74
		6007	In State Travel-Transportation Costs	(\$10.00)	(\$10.00)
TOTAL OBJECT CLASS:	BBA			\$2,145.18	\$2,145.18
TOTAL OBJECT CATEGORY:	BB			\$2,145.18	\$2,145.18
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6125	Archeology/Paleontology Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$0.00	\$0.00
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$31.24	\$31.24
		6137	Professional & Technical Services-Non-medical	\$4,860.00	\$4,860.00
		6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$4,891.24	\$4,891.24
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$106,820.06	\$106,820.06
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$294.94	\$294.94
		6165	Rental of Motor Pool Vehicles	\$5,392.79	\$5,392.79
TOTAL OBJECT CLASS:	DDB			\$112,507.79	\$112,507.79
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,818.25	\$3,818.25
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$7,163.33	\$7,163.33
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,685.74	\$2,685.74
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$16,441.96	\$16,441.96
TOTAL OBJECT CLASS:	DDC			\$30,109.28	\$30,109.28
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$159.39	\$159.39

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FY 2022 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
	6182	Printing & Binding	\$24.95	\$24.95
	6185	Books & Subscriptions	\$5,137.00	\$5,137.00
	6186	Photocopy Expenses	\$520.68	\$520.68
TOTAL OBJECT CLASS:	DDE		\$5,842.02	\$5,842.02
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$19.55	\$19.55
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$19.55	\$19.55
OBJECT CLASS:	DDH	Special Department Supplies		
	6215	Fencing Materials	\$17,281.20	\$17,281.20
	6222	Photographic Supplies	\$389.63	\$389.63
	6223	Microfilming Services & Supplies	\$1,639.83	\$1,639.83
TOTAL OBJECT CLASS:	DDH		\$19,310.66	\$19,310.66
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	(\$95.43)	(\$95.43)
	6271	Reception & Meeting Costs	\$593.58	\$593.58
	6274	Membership Dues	\$0.00	\$0.00
	6276	Conventions, Seminars, Workshops & Committees	\$100.00	\$100.00
	6282	Employee Educational Assistance-Non-Taxable	\$1,985.64	\$1,985.64
TOTAL OBJECT CLASS:	DDM		\$2,583.79	\$2,583.79
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$2,956.94	\$2,956.94
TOTAL OBJECT CLASS:	DDP		\$2,956.94	\$2,956.94
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$585.69	\$585.69
TOTAL OBJECT CLASS:	DDS		\$585.69	\$585.69

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FY 2022 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 CATEGORY:	DD		\$178,806.96	\$178,806.96
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,335.92	\$1,335.92
TOTAL OBJECT CLASS:	EEA		\$1,335.92	\$1,335.92
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$31,848.00	\$31,848.00
TOTAL OBJECT CLASS:	EEJ		\$31,848.00	\$31,848.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$69.98	\$69.98
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$607.38	\$607.38
	6473	Data Processing Software Less Than \$5000-Other	\$1,255.57	\$1,255.57
TOTAL OBJECT CLASS:	EEK		\$1,932.93	\$1,932.93
TOTAL OBJECT CATEGORY:	EE		\$35,116.85	\$35,116.85
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6862	Construction In Progress-Consulting Services	\$0.00	\$0.00
	6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$0.00
	6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
OBJECT CLASS:	GGL	Infrastructures		
	6954	Infrastructure-Landscaping	\$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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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
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
TOTAL NON CAPITAL EXPENSES:				\$429,429.76	\$429,429.76
TOTAL EXPENSES:				\$429,429.76	\$429,429.76
NET GAIN OR LOSS:				\$4,023,772.89	\$4,023,772.89

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FY 2022 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	\$20,441.23	\$20,441.23
	5110	Leave Paid	\$7,037.11	\$7,037.11
	5135	Compensatory/Excess Time Used	\$418.55	\$418.55
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$27,896.89	\$27,896.89
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,332.39	\$2,332.39
	5190	Unemployment & Workers Compensation Insurance	\$200.99	\$200.99
TOTAL OBJECT CLASS:	AAC		\$2,533.38	\$2,533.38
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,434.56	\$5,434.56
	5170	FICA/Medicare	\$1,647.03	\$1,647.03
TOTAL OBJECT CLASS:	AAD		\$7,081.59	\$7,081.59
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$691.07	\$691.07
TOTAL OBJECT CLASS:	AAE		\$691.07	\$691.07
TOTAL OBJECT CATEGORY:	AA		\$38,202.93	\$38,202.93
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$60.01	\$60.01
	6137	Professional & Technical Services-Non-medical	\$101,712.50	\$101,712.50
	6168	Bank Fees	\$0.00	\$0.00

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FY 2022 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:	DDA		\$101,772.51	\$101,772.51
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$6,490.00	\$6,490.00
TOTAL OBJECT CLASS:	DDB		\$6,490.00	\$6,490.00
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$88.91	\$88.91
TOTAL OBJECT CLASS:	DDE		\$88.91	\$88.91
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$22,911.76	\$22,911.76
TOTAL OBJECT CLASS:	DDM		\$22,911.76	\$22,911.76
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$677.35	\$677.35
TOTAL OBJECT CLASS:	DDP		\$677.35	\$677.35
TOTAL OBJECT CATEGORY:	DD		\$131,940.53	\$131,940.53
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,450.56	\$1,450.56
TOTAL OBJECT CLASS:	EEA		\$1,450.56	\$1,450.56
TOTAL OBJECT CATEGORY:	EE		\$1,450.56	\$1,450.56
TOTAL NON CAPITAL EXPENSES:			\$171,594.02	\$171,594.02
TOTAL EXPENSES:			\$171,594.02	\$171,594.02
NET GAIN OR LOSS:			(\$171,594.02)	(\$171,594.02)

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FY 2022 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	\$123,100.35	\$123,100.35
TOTAL REVENUE CLASS:	160		\$123,100.35	\$123,100.35
TOTAL REVENUE CATEGORY:	RA		\$123,100.35	\$123,100.35
TOTAL REVENUES:			\$123,100.35	\$123,100.35
NET GAIN OR LOSS:			\$123,100.35	\$123,100.35

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FY 2022 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	\$108,076.00	\$108,076.00
TOTAL REVENUE CLASS:	200			\$108,076.00	\$108,076.00
TOTAL REVENUE CATEGORY:	MB			\$108,076.00	\$108,076.00
TOTAL REVENUES:				\$108,076.00	\$108,076.00

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FY 2022 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	\$3,565.56	\$3,565.56
	5110	Leave Paid	\$1,046.69	\$1,046.69
TOTAL OBJECT CLASS:	AAB		\$4,612.25	\$4,612.25
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$939.60	\$939.60
	5190	Unemployment & Workers Compensation Insurance	\$33.22	\$33.22
TOTAL OBJECT CLASS:	AAC		\$972.82	\$972.82
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,002.45	\$1,002.45
	5170	FICA/Medicare	\$343.73	\$343.73
TOTAL OBJECT CLASS:	AAD		\$1,346.18	\$1,346.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$165.05	\$165.05
TOTAL OBJECT CLASS:	AAE		\$165.05	\$165.05
TOTAL OBJECT CATEGORY:	AA		\$7,096.30	\$7,096.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$722.06	\$722.06
TOTAL OBJECT CLASS:	DDB		\$722.06	\$722.06
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$966.60	\$966.60
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,087.24	\$1,087.24
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

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FY 2022 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
TOTAL OBJECT CLASS:	DDC		\$2,053.84	\$2,053.84
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$2,775.90	\$2,775.90
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$325.90	\$325.90
TOTAL OBJECT CLASS:	EEA		\$325.90	\$325.90
TOTAL OBJECT CATEGORY:	EE		\$325.90	\$325.90
TOTAL NON CAPITAL EXPENSES:			\$10,198.10	\$10,198.10
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$99,901.95	\$99,901.95
TOTAL OBJECT CLASS:	GGA		\$99,901.95	\$99,901.95
TOTAL OBJECT CATEGORY:	GG		\$99,901.95	\$99,901.95
TOTAL CAPITAL EXPENSES:			\$99,901.95	\$99,901.95
TOTAL EXPENSES:			\$110,100.05	\$110,100.05
NET GAIN OR LOSS:			(\$2,024.05)	(\$2,024.05)

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FY 2022 through APD 1 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2140	DOH UMCA Guardian and Provisional Card Fees	\$15.00	\$15.00
	2141	DOH UMCA Uniform Transaction Fee	\$153,785.50	\$153,785.50
	2142	DOH UMCA Courier Fees	\$1,551.00	\$1,551.00
	2145	DOH UMCA Patient Card Fees	(\$15.00)	(\$15.00)
	2148	DOH UMCA Pharmacy Fees	\$134,159.75	\$134,159.75
TOTAL REVENUE CLASS:	200		\$289,496.25	\$289,496.25
TOTAL REVENUE CATEGORY:	MB		\$289,496.25	\$289,496.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$103,828.00	\$103,828.00
TOTAL REVENUE CLASS:	298		\$103,828.00	\$103,828.00
TOTAL REVENUE CATEGORY:	TE		\$103,828.00	\$103,828.00
TOTAL REVENUES:			\$393,324.25	\$393,324.25

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FY 2022 through APD 1 by Fund: 5820 - (DOH) 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	\$13,354.49	\$13,354.49
	5110	Leave Paid	\$5,280.04	\$5,280.04
	5120	Miscellaneous Earnings	\$88.86	\$88.86
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$18,723.39	\$18,723.39
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,586.93	\$3,586.93
	5190	Unemployment & Workers Compensation Insurance	\$134.80	\$134.80
TOTAL OBJECT CLASS:	AAC		\$3,721.73	\$3,721.73
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,147.28	\$4,147.28
	5170	FICA/Medicare	\$1,388.09	\$1,388.09
TOTAL OBJECT CLASS:	AAD		\$5,535.37	\$5,535.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$668.03	\$668.03
TOTAL OBJECT CLASS:	AAE		\$668.03	\$668.03
TOTAL OBJECT CATEGORY:	AA		\$28,648.52	\$28,648.52
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		

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FY 2022 through APD 1 by Fund: 5820 - (DOH) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6186	Photocopy Expenses	\$29.86	\$29.86
TOTAL OBJECT CLASS:	DDE		\$29.86	\$29.86
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$388.28	\$388.28
TOTAL OBJECT CLASS:	DDP		\$388.28	\$388.28
TOTAL OBJECT CATEGORY:	DD		\$418.14	\$418.14
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,515.69	\$2,515.69
TOTAL OBJECT CLASS:	EEA		\$2,515.69	\$2,515.69
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$195.18	\$195.18
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,301.40	\$1,301.40
TOTAL OBJECT CLASS:	EEK		\$1,496.58	\$1,496.58
TOTAL OBJECT CATEGORY:	EE		\$4,012.27	\$4,012.27
TOTAL NON CAPITAL EXPENSES:			\$33,078.93	\$33,078.93
TOTAL EXPENSES:			\$33,078.93	\$33,078.93
NET GAIN OR LOSS:			\$360,245.32	\$360,245.32

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$730,835.42	\$730,835.42
TOTAL REVENUE CLASS:	292		\$730,835.42	\$730,835.42
TOTAL REVENUE CATEGORY:	SA		\$730,835.42	\$730,835.42
TOTAL REVENUES:			\$730,835.42	\$730,835.42

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FY 2022 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	\$52,863.31	\$52,863.31
	5110	Leave Paid	\$15,491.71	\$15,491.71
	5120	Miscellaneous Earnings	\$169.24	\$169.24
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$68,524.26	\$68,524.26
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$14,119.37	\$14,119.37
	5190	Unemployment & Workers Compensation Insurance	\$493.70	\$493.70
TOTAL OBJECT CLASS:	AAC		\$14,613.07	\$14,613.07
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$15,832.46	\$15,832.46
	5170	FICA/Medicare	\$5,043.21	\$5,043.21
TOTAL OBJECT CLASS:	AAD		\$20,875.67	\$20,875.67
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$2,447.74	\$2,447.74
TOTAL OBJECT CLASS:	AAE		\$2,447.74	\$2,447.74
TOTAL OBJECT CATEGORY:	AA		\$106,460.74	\$106,460.74
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$25.76	\$25.76
TOTAL OBJECT CLASS:	BBA		\$25.76	\$25.76

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FY 2022 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		\$25.76	\$25.76
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$80.00	\$80.00
	6137	Professional & Technical Services-Non-medical	\$4,270.00	\$4,270.00
TOTAL OBJECT CLASS:	DDA		\$4,350.00	\$4,350.00
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,192.83	\$1,192.83
TOTAL OBJECT CLASS:	DDB		\$1,192.83	\$1,192.83
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$291.02	\$291.02
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$224.30	\$224.30
TOTAL OBJECT CLASS:	DDC		\$515.32	\$515.32
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$12.68	\$12.68
TOTAL OBJECT CLASS:	DDE		\$12.68	\$12.68
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$236.00)	(\$236.00)
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$6,575.00	\$6,575.00
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$2,208.30	\$2,208.30
	6276	Conventions, Seminars, Workshops & Committees	\$1,799.00	\$1,799.00
TOTAL OBJECT CLASS:	DDM		\$10,346.30	\$10,346.30
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$22.30	\$22.30
TOTAL OBJECT CLASS:	DDN		\$22.30	\$22.30
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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FY 2022 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
		6300	Telecommunication Charges	\$120.62	\$120.62
TOTAL OBJECT CLASS:	DDP			\$120.62	\$120.62
TOTAL OBJECT CATEGORY:	DD			\$16,560.05	\$16,560.05
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$12,313.71	\$12,313.71
TOTAL OBJECT CLASS:	EEA			\$12,313.71	\$12,313.71
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	(\$42,332.56)	(\$42,332.56)
		6593	Data Processing-Consultants Services	\$277,333.33	\$277,333.33
TOTAL OBJECT CLASS:	EEJ			\$235,000.77	\$235,000.77
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$518.40	\$518.40
TOTAL OBJECT CLASS:	EEK			\$518.40	\$518.40
TOTAL OBJECT CATEGORY:	EE			\$247,832.88	\$247,832.88
TOTAL NON CAPITAL EXPENSES:				\$370,879.43	\$370,879.43
TOTAL EXPENSES:				\$370,879.43	\$370,879.43
NET GAIN OR LOSS:				\$359,955.99	\$359,955.99

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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	\$646,972.30	\$646,972.30
TOTAL REVENUE CLASS:	192			\$646,972.30	\$646,972.30
TOTAL REVENUE CATEGORY:	TC			\$646,972.30	\$646,972.30
TOTAL REVENUES:				\$646,972.30	\$646,972.30

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,210.40	\$3,210.40
	5110	Leave Paid	\$1,263.44	\$1,263.44
TOTAL OBJECT CLASS:	AAB		\$4,473.84	\$4,473.84
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,108.79	\$1,108.79
	5190	Unemployment & Workers Compensation Insurance	\$32.21	\$32.21
TOTAL OBJECT CLASS:	AAC		\$1,141.00	\$1,141.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$932.05	\$932.05
	5170	FICA/Medicare	\$331.39	\$331.39
TOTAL OBJECT CLASS:	AAD		\$1,263.44	\$1,263.44
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$160.15	\$160.15
TOTAL OBJECT CLASS:	AAE		\$160.15	\$160.15
TOTAL OBJECT CATEGORY:	AA		\$7,038.43	\$7,038.43
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$16.80	\$16.80
TOTAL OBJECT CLASS:	BBA		\$16.80	\$16.80
TOTAL OBJECT CATEGORY:	BB		\$16.80	\$16.80
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		

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FY 2022 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
	6257	Risk Management Insurance & Bonds	\$433,891.05	\$433,891.05
TOTAL OBJECT CLASS: DDM			\$433,891.05	\$433,891.05
TOTAL OBJECT CATEGORY: DD			\$433,891.05	\$433,891.05
TOTAL NON CAPITAL EXPENSES:			\$440,946.28	\$440,946.28
TOTAL EXPENSES:			\$440,946.28	\$440,946.28
NET GAIN OR LOSS:			\$206,026.02	\$206,026.02

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FY 2022 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	\$2,623.37	\$2,623.37
	5110	Leave Paid	\$515.12	\$515.12
TOTAL OBJECT CLASS:	AAB		\$3,138.49	\$3,138.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,089.95	\$1,089.95
	5190	Unemployment & Workers Compensation Insurance	\$22.60	\$22.60
TOTAL OBJECT CLASS:	AAC		\$1,112.55	\$1,112.55
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$779.19	\$779.19
	5170	FICA/Medicare	\$232.20	\$232.20
TOTAL OBJECT CLASS:	AAD		\$1,011.39	\$1,011.39
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$112.35	\$112.35
TOTAL OBJECT CLASS:	AAE		\$112.35	\$112.35
TOTAL OBJECT CATEGORY:	AA		\$5,374.78	\$5,374.78
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$2,275,910.88	\$2,275,910.88
TOTAL OBJECT CLASS:	DDM		\$2,275,910.88	\$2,275,910.88
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$30.29	\$30.29
TOTAL OBJECT CLASS:	DDP			\$30.29	\$30.29
TOTAL OBJECT CATEGORY:	DD			\$2,275,941.17	\$2,275,941.17
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$593.84	\$593.84
TOTAL OBJECT CLASS:	EEA			\$593.84	\$593.84
TOTAL OBJECT CATEGORY:	EE			\$593.84	\$593.84
TOTAL NON CAPITAL EXPENSES:				\$2,281,909.79	\$2,281,909.79
TOTAL EXPENSES:				\$2,281,909.79	\$2,281,909.79
NET GAIN OR LOSS:				(\$2,281,909.79)	(\$2,281,909.79)

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FY 2022 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	\$134,607.86	\$134,607.86
TOTAL REVENUE CLASS:	270		\$134,607.86	\$134,607.86
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$134,607.86	\$134,607.86
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2797	Sale of Fixed Assets (System generated)	(\$600.00)	(\$600.00)
	2798	Gain on Disposal Fixed Asset (System generated)	\$600.00	\$600.00
TOTAL REVENUE CLASS:	480		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	VA		\$0.00	\$0.00
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2796	Sale of Fixed Asset Equipment	\$600.00	\$600.00
TOTAL REVENUE CLASS:	477		\$600.00	\$600.00
TOTAL REVENUE CATEGORY:	VB		\$600.00	\$600.00
TOTAL REVENUES:			\$135,207.86	\$135,207.86

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FY 2022 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	\$2,186.76	\$2,186.76
	5110	Leave Paid	\$474.64	\$474.64
TOTAL OBJECT CLASS:	AAB		\$2,661.40	\$2,661.40
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$833.14	\$833.14
	5190	Unemployment & Workers Compensation Insurance	\$19.16	\$19.16
TOTAL OBJECT CLASS:	AAC		\$852.30	\$852.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$575.26	\$575.26
	5170	FICA/Medicare	\$196.04	\$196.04
TOTAL OBJECT CLASS:	AAD		\$771.30	\$771.30
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$95.27	\$95.27
TOTAL OBJECT CLASS:	AAE		\$95.27	\$95.27
TOTAL OBJECT CATEGORY:	AA		\$4,380.27	\$4,380.27
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6143	Moving Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$9.08	\$9.08
TOTAL OBJECT CLASS:	DDE		\$9.08	\$9.08
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6235	Internal Service Fund-Photocopy for Resale	\$28,806.69	\$28,806.69
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$256.12	\$256.12
TOTAL OBJECT CLASS: DDJ			\$29,062.81	\$29,062.81
OBJECT CLASS: DDP		Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$90.15	\$90.15
TOTAL OBJECT CLASS: DDP			\$90.15	\$90.15
TOTAL OBJECT CATEGORY: DD			\$29,162.04	\$29,162.04
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$513.02	\$513.02
TOTAL OBJECT CLASS: EEA			\$513.02	\$513.02
TOTAL OBJECT CATEGORY: EE			\$513.02	\$513.02
TOTAL NON CAPITAL EXPENSES:			\$34,055.33	\$34,055.33
CAPITAL EXPENSES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6703	Printing & Reproduction Equipment	\$18,424.00	\$18,424.00
TOTAL OBJECT CLASS: GGA			\$18,424.00	\$18,424.00
TOTAL OBJECT CATEGORY: GG			\$18,424.00	\$18,424.00
TOTAL CAPITAL EXPENSES:			\$18,424.00	\$18,424.00
TOTAL EXPENSES:			\$52,479.33	\$52,479.33
NET GAIN OR LOSS:			\$82,728.53	\$82,728.53

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FY 2022 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	\$1,704.22	\$1,704.22
	5110	Leave Paid	\$290.08	\$290.08
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$1,994.30	\$1,994.30
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$553.37	\$553.37
	5190	Unemployment & Workers Compensation Insurance	\$14.35	\$14.35
TOTAL OBJECT CLASS:	AAC		\$567.72	\$567.72
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$417.13	\$417.13
	5170	FICA/Medicare	\$148.20	\$148.20
TOTAL OBJECT CLASS:	AAD		\$565.33	\$565.33
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$71.40	\$71.40
TOTAL OBJECT CLASS:	AAE		\$71.40	\$71.40
TOTAL OBJECT CATEGORY:	AA		\$3,198.75	\$3,198.75
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$45.47	\$45.47
TOTAL OBJECT CLASS:	DDP		\$45.47	\$45.47
TOTAL OBJECT CATEGORY:	DD		\$45.47	\$45.47

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FY 2022 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

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	\$0.41	\$0.41
TOTAL OBJECT CLASS:	EEA		\$0.41	\$0.41
TOTAL OBJECT CATEGORY:	EE		\$0.41	\$0.41
TOTAL NON CAPITAL EXPENSES:			\$3,244.63	\$3,244.63
TOTAL EXPENSES:			\$3,244.63	\$3,244.63
NET GAIN OR LOSS:			(\$3,244.63)	(\$3,244.63)

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FY 2022 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	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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FY 2022 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	\$20,989.78	\$20,989.78
	5110	Leave Paid	\$8,489.37	\$8,489.37
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$176.05	\$176.05
	5135	Compensatory/Excess Time Used	\$420.76	\$420.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$30,075.96	\$30,075.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,385.37	\$12,385.37
	5190	Unemployment & Workers Compensation Insurance	\$216.39	\$216.39
TOTAL OBJECT CLASS:	AAC		\$12,601.76	\$12,601.76
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,818.88	\$6,818.88
	5170	FICA/Medicare	\$2,187.93	\$2,187.93
TOTAL OBJECT CLASS:	AAD		\$9,006.81	\$9,006.81
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,052.61	\$1,052.61
TOTAL OBJECT CLASS:	AAE		\$1,052.61	\$1,052.61
TOTAL OBJECT CATEGORY:	AA		\$52,737.14	\$52,737.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$445.69	\$445.69
TOTAL OBJECT CLASS:	BBA		\$445.69	\$445.69

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FY 2022 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			\$445.69	\$445.69
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:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$3,645.96	\$3,645.96
TOTAL OBJECT CLASS:	DDB			\$3,645.96	\$3,645.96
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,275.51	\$2,275.51
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$747.50	\$747.50
TOTAL OBJECT CLASS:	DDC			\$3,023.01	\$3,023.01
OBJECT CLASS:	DDE		Office Expenses		
		6186	Photocopy Expenses	\$139.45	\$139.45
TOTAL OBJECT CLASS:	DDE			\$139.45	\$139.45
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical/Testing & Lab Supplies	\$176.86	\$176.86
TOTAL OBJECT CLASS:	DDH			\$176.86	\$176.86
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6238	Internal Service Fund-Services for Resale	\$19,445.84	\$19,445.84
		6239	Internal Service Fund-Postage for Resale	\$700,000.00	\$700,000.00
TOTAL OBJECT CLASS:	DDJ			\$719,445.84	\$719,445.84
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$335.19	\$335.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP		\$335.19	\$335.19
TOTAL OBJECT CATEGORY:	DD		\$726,766.31	\$726,766.31
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,817.90	\$2,817.90
TOTAL OBJECT CLASS:	EEA		\$2,817.90	\$2,817.90
TOTAL OBJECT CATEGORY:	EE		\$2,817.90	\$2,817.90
TOTAL NON CAPITAL EXPENSES:			\$782,767.04	\$782,767.04
TOTAL EXPENSES:			\$782,767.04	\$782,767.04
NET GAIN OR LOSS:			(\$782,767.04)	(\$782,767.04)

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FY 2022 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	\$469,812.00	\$469,812.00
TOTAL REVENUE CLASS:	270		\$469,812.00	\$469,812.00
TOTAL REVENUE CATEGORY:	MA		\$469,812.00	\$469,812.00
TOTAL REVENUES:			\$469,812.00	\$469,812.00

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FY 2022 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	\$32,200.21	\$32,200.21
	5110	Leave Paid	\$12,704.55	\$12,704.55
	5120	Miscellaneous Earnings	\$299.07	\$299.07
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$45,203.83	\$45,203.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9,062.28	\$9,062.28
	5190	Unemployment & Workers Compensation Insurance	\$325.55	\$325.55
TOTAL OBJECT CLASS:	AAC		\$9,387.83	\$9,387.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$9,723.07	\$9,723.07
	5170	FICA/Medicare	\$3,325.30	\$3,325.30
TOTAL OBJECT CLASS:	AAD		\$13,048.37	\$13,048.37
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,610.26	\$1,610.26
TOTAL OBJECT CLASS:	AAE		\$1,610.26	\$1,610.26
TOTAL OBJECT CATEGORY:	AA		\$69,250.29	\$69,250.29
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$196.72	\$196.72
TOTAL OBJECT CLASS:	BBA		\$196.72	\$196.72

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
TOTAL OBJECT CATEGORY:	BB		\$196.72	\$196.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$56.25	\$56.25
	6147	Credit Card Fees	\$1,247.06	\$1,247.06
TOTAL OBJECT CLASS:	DDA		\$1,303.31	\$1,303.31
OBJECT CLASS:	DDB	Rental Expenses		
	6166	Parking Space Rent	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$14.99	\$14.99
TOTAL OBJECT CLASS:	DDC		\$14.99	\$14.99
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$7.74	\$7.74
TOTAL OBJECT CLASS:	DDE		\$7.74	\$7.74
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$365.00	\$365.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,150.00	\$1,150.00
TOTAL OBJECT CLASS:	DDM		\$1,515.00	\$1,515.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,005.97	\$1,005.97
TOTAL OBJECT CLASS:	DDP		\$1,005.97	\$1,005.97
TOTAL OBJECT CATEGORY:	DD		\$3,847.01	\$3,847.01
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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FY 2022 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
		6500	Data Processing Charges	\$6,870.21	\$6,870.21
TOTAL OBJECT CLASS:	EEA			\$6,870.21	\$6,870.21
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$15,925.68	\$15,925.68
TOTAL OBJECT CLASS:	EEJ			\$15,925.68	\$15,925.68
TOTAL OBJECT CATEGORY:	EE			\$22,795.89	\$22,795.89
TOTAL NON CAPITAL EXPENSES:				\$96,089.91	\$96,089.91
TOTAL EXPENSES:				\$96,089.91	\$96,089.91
NET GAIN OR LOSS:				\$373,722.09	\$373,722.09

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FY 2022 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	\$5,977.91	\$5,977.91
	5110	Leave Paid	\$2,566.08	\$2,566.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$312.04	\$312.04
	5135	Compensatory/Excess Time Used	\$143.88	\$143.88
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$8,999.91	\$8,999.91
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,091.12	\$3,091.12
	5190	Unemployment & Workers Compensation Insurance	\$64.59	\$64.59
TOTAL OBJECT CLASS:	AAC		\$3,155.71	\$3,155.71
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,012.79	\$2,012.79
	5170	FICA/Medicare	\$662.74	\$662.74
TOTAL OBJECT CLASS:	AAD		\$2,675.53	\$2,675.53
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$310.42	\$310.42
TOTAL OBJECT CLASS:	AAE		\$310.42	\$310.42
TOTAL OBJECT CATEGORY:	AA		\$15,141.57	\$15,141.57
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$69.94	\$69.94
TOTAL OBJECT CLASS:	DDE		\$69.94	\$69.94

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FY 2022 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

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	\$197.82	\$197.82
TOTAL OBJECT CLASS:	DDP			\$197.82	\$197.82
TOTAL OBJECT CATEGORY:	DD			\$267.76	\$267.76
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$2,725.80	\$2,725.80
TOTAL OBJECT CLASS:	EEA			\$2,725.80	\$2,725.80
TOTAL OBJECT CATEGORY:	EE			\$2,725.80	\$2,725.80
TOTAL NON CAPITAL EXPENSES:				\$18,135.13	\$18,135.13
TOTAL EXPENSES:				\$18,135.13	\$18,135.13
NET GAIN OR LOSS:				(\$18,135.13)	(\$18,135.13)

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FY 2022 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	\$1,954,928.97	\$1,954,928.97
TOTAL REVENUE CLASS:	270		\$1,954,928.97	\$1,954,928.97
TOTAL REVENUE CATEGORY:	MA		\$1,954,928.97	\$1,954,928.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$195,370.36	\$195,370.36
TOTAL REVENUE CLASS:	277		\$195,370.36	\$195,370.36
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2982	Non-Operating Income	\$10,168.74	\$10,168.74
TOTAL REVENUE CLASS:	298		\$10,168.74	\$10,168.74
TOTAL REVENUE CATEGORY:	TE		\$205,539.10	\$205,539.10
TOTAL REVENUES:			\$2,160,468.07	\$2,160,468.07

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FY 2022 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	\$15,595.04	\$15,595.04
	5110	Leave Paid	\$5,534.23	\$5,534.23
	5120	Miscellaneous Earnings	\$358.93	\$358.93
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$315.82	\$315.82
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$21,804.02	\$21,804.02
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$6,963.42	\$6,963.42
	5190	Unemployment & Workers Compensation Insurance	\$155.05	\$155.05
TOTAL OBJECT CLASS:	AAC		\$7,118.47	\$7,118.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,036.44	\$5,036.44
	5170	FICA/Medicare	\$1,599.74	\$1,599.74
TOTAL OBJECT CLASS:	AAD		\$6,636.18	\$6,636.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$756.73	\$756.73
TOTAL OBJECT CLASS:	AAE		\$756.73	\$756.73
TOTAL OBJECT CATEGORY:	AA		\$36,315.40	\$36,315.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$101.58	\$101.58
TOTAL OBJECT CLASS:	BBA		\$101.58	\$101.58

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	BB		\$101.58	\$101.58
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$15.00	\$15.00
	6136	Postage & Mailing	\$7.70	\$7.70
	6140	Laundry, Linen & Dry Cleaning Services	\$148.24	\$148.24
TOTAL OBJECT CLASS:	DDA		\$170.94	\$170.94
OBJECT CLASS:	DDB	Rental Expenses		
	6162	Rental of Equipment-Except Data Processing & Photocopy	\$0.00	\$0.00
	6165	Rental of Motor Pool Vehicles	\$538,547.95	\$538,547.95
TOTAL OBJECT CLASS:	DDB		\$538,547.95	\$538,547.95
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,587.58	\$2,587.58
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$29,644.20	\$29,644.20
	6174	Repairs to Damaged Vehicles	(\$110,675.00)	(\$110,675.00)
TOTAL OBJECT CLASS:	DDC		(\$78,443.22)	(\$78,443.22)
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$13,459.14	\$13,459.14
	6185	Books & Subscriptions	\$1,676.71	\$1,676.71
	6186	Photocopy Expenses	\$48.71	\$48.71
TOTAL OBJECT CLASS:	DDE		\$15,184.56	\$15,184.56
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$13,940.80	\$13,940.80
TOTAL OBJECT CLASS:	DDJ		\$13,940.80	\$13,940.80
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$179.00	\$179.00

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STATEMENT OF REVENUES AND EXPENDITURES

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$179.00	\$179.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$814.96	\$814.96
TOTAL OBJECT CLASS:	DDP		\$814.96	\$814.96
TOTAL OBJECT CATEGORY:	DD		\$490,394.99	\$490,394.99
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$9,828.62	\$9,828.62
TOTAL OBJECT CLASS:	EEA		\$9,828.62	\$9,828.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$13.73	\$13.73
TOTAL OBJECT CLASS:	EEK		\$13.73	\$13.73
TOTAL OBJECT CATEGORY:	EE		\$9,842.35	\$9,842.35
TOTAL NON CAPITAL EXPENSES:			\$536,654.32	\$536,654.32
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6721	Automobiles	\$1,455,529.77	\$1,455,529.77
TOTAL OBJECT CLASS:	GGA		\$1,455,529.77	\$1,455,529.77
TOTAL OBJECT CATEGORY:	GG		\$1,455,529.77	\$1,455,529.77
TOTAL CAPITAL EXPENSES:			\$1,455,529.77	\$1,455,529.77
TOTAL EXPENSES:			\$1,992,184.09	\$1,992,184.09

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$168,283.98	\$168,283.98

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$348.75	\$348.75
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$348.75	\$348.75
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$52.74	\$52.74
	5190	Unemployment & Workers Compensation Insurance	\$2.52	\$2.52
TOTAL OBJECT CLASS:	AAC		\$55.26	\$55.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$87.29	\$87.29
	5170	FICA/Medicare	\$26.33	\$26.33
TOTAL OBJECT CLASS:	AAD		\$113.62	\$113.62
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$11.93	\$11.93
TOTAL OBJECT CLASS:	AAE		\$11.93	\$11.93
TOTAL OBJECT CATEGORY:	AA		\$529.56	\$529.56
TOTAL NON CAPITAL EXPENSES:			\$529.56	\$529.56
TOTAL EXPENSES:			\$529.56	\$529.56
NET GAIN OR LOSS:			(\$529.56)	(\$529.56)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$1,925.20	\$1,925.20
TOTAL REVENUE CLASS:	280		\$1,925.20	\$1,925.20
TOTAL REVENUE CATEGORY:	MA		\$1,925.20	\$1,925.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$24,873.04	\$24,873.04
TOTAL REVENUE CLASS:	277		\$24,873.04	\$24,873.04
TOTAL REVENUE CATEGORY:	TE		\$24,873.04	\$24,873.04
TOTAL REVENUES:			\$26,798.24	\$26,798.24

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FY 2022 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	\$4,320.19	\$4,320.19
	5110	Leave Paid	\$2,456.24	\$2,456.24
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$63.36	\$63.36
	5135	Compensatory/Excess Time Used	\$355.76	\$355.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$7,276.33	\$7,276.33
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,188.86	\$2,188.86
	5190	Unemployment & Workers Compensation Insurance	\$54.08	\$54.08
TOTAL OBJECT CLASS:	AAC		\$2,242.94	\$2,242.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,771.32	\$1,771.32
	5170	FICA/Medicare	\$543.26	\$543.26
TOTAL OBJECT CLASS:	AAD		\$2,314.58	\$2,314.58
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$263.86	\$263.86
TOTAL OBJECT CLASS:	AAE		\$263.86	\$263.86
TOTAL OBJECT CATEGORY:	AA		\$12,097.71	\$12,097.71
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$225.00	\$225.00

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FY 2022 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
	6147	Credit Card Fees	\$637.59	\$637.59
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$862.59	\$862.59
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$172.55	\$172.55
TOTAL OBJECT CLASS:	DDB		\$172.55	\$172.55
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$82.00	\$82.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$78.79	\$78.79
TOTAL OBJECT CLASS:	DDC		\$160.79	\$160.79
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$305.04	\$305.04
	6182	Printing & Binding	\$269.35	\$269.35
	6186	Photocopy Expenses	\$48.59	\$48.59
TOTAL OBJECT CLASS:	DDE		\$622.98	\$622.98
OBJECT CLASS:	DDH	Special Department Supplies		
	6219	Medical/Testing & Lab Supplies	\$29.56	\$29.56
TOTAL OBJECT CLASS:	DDH		\$29.56	\$29.56
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$1,037.60	\$1,037.60
TOTAL OBJECT CLASS:	DDN		\$1,037.60	\$1,037.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$312.30	\$312.30
TOTAL OBJECT CLASS:	DDP		\$312.30	\$312.30

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$3,198.37	\$3,198.37
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$4,414.85	\$4,414.85
TOTAL OBJECT CLASS:	EEA		\$4,414.85	\$4,414.85
TOTAL OBJECT CATEGORY:	EE		\$4,414.85	\$4,414.85
TOTAL NON CAPITAL EXPENSES:			\$19,710.93	\$19,710.93
TOTAL EXPENSES:			\$19,710.93	\$19,710.93
NET GAIN OR LOSS:			\$7,087.31	\$7,087.31

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FY 2022 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	\$3,714,533.55	\$3,714,533.55
TOTAL REVENUE CLASS:	270		\$3,714,533.55	\$3,714,533.55
TOTAL REVENUE CATEGORY:	MA		\$3,714,533.55	\$3,714,533.55
TOTAL REVENUES:			\$3,714,533.55	\$3,714,533.55

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$10,749.27	\$10,749.27
	5110	Leave Paid	\$2,360.80	\$2,360.80
	5120	Miscellaneous Earnings	\$118.84	\$118.84
	5135	Compensatory/Excess Time Used	\$343.44	\$343.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$13,572.35	\$13,572.35
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,645.25	\$3,645.25
	5190	Unemployment & Workers Compensation Insurance	\$97.85	\$97.85
TOTAL OBJECT CLASS:	AAC		\$3,743.10	\$3,743.10
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$3,138.92	\$3,138.92
	5170	FICA/Medicare	\$996.72	\$996.72
TOTAL OBJECT CLASS:	AAD		\$4,135.64	\$4,135.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$473.05	\$473.05
TOTAL OBJECT CLASS:	AAE		\$473.05	\$473.05
TOTAL OBJECT CATEGORY:	AA		\$21,924.14	\$21,924.14
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$71.25	\$71.25
	6007	In State Travel-Transportation Costs	\$762.48	\$762.48

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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
TOTAL OBJECT CLASS:	BBA		\$833.73	\$833.73
TOTAL OBJECT CATEGORY:	BB		\$833.73	\$833.73
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$3,093.28	\$3,093.28
TOTAL OBJECT CLASS:	DDB		\$3,093.28	\$3,093.28
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,669.13	\$1,669.13
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$284.35	\$284.35
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$34,114.70	\$34,114.70
TOTAL OBJECT CLASS:	DDC		\$36,068.18	\$36,068.18
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$48.66	\$48.66
TOTAL OBJECT CLASS:	DDE		\$48.66	\$48.66
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$176.80	\$176.80
TOTAL OBJECT CLASS:	DDF		\$176.80	\$176.80
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,541,716.14	\$3,541,716.14
TOTAL OBJECT CLASS:	DDJ		\$3,541,716.14	\$3,541,716.14
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$74,460.00	\$74,460.00
TOTAL OBJECT CLASS:	DDM		\$74,460.00	\$74,460.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$5,030.07	\$5,030.07
TOTAL OBJECT CLASS:	DDP			\$5,030.07	\$5,030.07
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$0.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$49,565.77	\$49,565.77
TOTAL OBJECT CLASS:	DDS			\$49,565.77	\$49,565.77
TOTAL OBJECT CATEGORY:	DD			\$3,710,158.90	\$3,710,158.90
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,683.45	\$1,683.45
TOTAL OBJECT CLASS:	EEA			\$1,683.45	\$1,683.45
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$63,519.60	\$63,519.60
TOTAL OBJECT CLASS:	EEJ			\$63,519.60	\$63,519.60
TOTAL OBJECT CATEGORY:	EE			\$65,203.05	\$65,203.05
TOTAL NON CAPITAL EXPENSES:				\$3,798,119.82	\$3,798,119.82
TOTAL EXPENSES:				\$3,798,119.82	\$3,798,119.82
NET GAIN OR LOSS:				(\$83,586.27)	(\$83,586.27)

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FY 2022 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	\$3,553.67	\$3,553.67
	5110	Leave Paid	\$1,375.44	\$1,375.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$4,929.11	\$4,929.11
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,294.43	\$1,294.43
	5190	Unemployment & Workers Compensation Insurance	\$65.69	\$65.69
TOTAL OBJECT CLASS:	AAC		\$1,360.12	\$1,360.12
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,245.81	\$1,245.81
	5170	FICA/Medicare	\$695.81	\$695.81
TOTAL OBJECT CLASS:	AAD		\$1,941.62	\$1,941.62
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$202.98	\$202.98
TOTAL OBJECT CLASS:	AAE		\$202.98	\$202.98
TOTAL OBJECT CATEGORY:	AA		\$8,433.83	\$8,433.83
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6182	Printing & Binding	\$120.24	\$120.24

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6186	Photocopy Expenses	\$10.68	\$10.68
TOTAL OBJECT CLASS:	DDE		\$130.92	\$130.92
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$214.26	\$214.26
TOTAL OBJECT CLASS:	DDP		\$214.26	\$214.26
TOTAL OBJECT CATEGORY:	DD		\$345.18	\$345.18
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,646.61	\$1,646.61
TOTAL OBJECT CLASS:	EEA		\$1,646.61	\$1,646.61
TOTAL OBJECT CATEGORY:	EE		\$1,646.61	\$1,646.61
TOTAL NON CAPITAL EXPENSES:			\$10,425.62	\$10,425.62
TOTAL EXPENSES:			\$10,425.62	\$10,425.62
NET GAIN OR LOSS:			(\$10,425.62)	(\$10,425.62)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 6140 - (DGO) Finance-Travel Office

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		
	2928	Travel Agency Collections	(\$4,737.36)	(\$4,737.36)
TOTAL REVENUE CLASS:	292		(\$4,737.36)	(\$4,737.36)
TOTAL REVENUE CATEGORY:	MA		(\$4,737.36)	(\$4,737.36)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	(\$20,151.69)	(\$20,151.69)
TOTAL REVENUE CLASS:	200		(\$20,151.69)	(\$20,151.69)
TOTAL REVENUE CATEGORY:	MB		(\$20,151.69)	(\$20,151.69)
TOTAL REVENUES:			(\$24,889.05)	(\$24,889.05)

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FY 2022 through APD 1 by Fund: 6140 - (DGO) Finance-Travel Office

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	(\$14,765.50)	(\$14,765.50)
TOTAL OBJECT CLASS:	DDA		(\$14,765.50)	(\$14,765.50)
TOTAL OBJECT CATEGORY:	DD		(\$14,765.50)	(\$14,765.50)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$34.80	\$34.80
TOTAL OBJECT CLASS:	EEA		\$34.80	\$34.80
TOTAL OBJECT CATEGORY:	EE		\$34.80	\$34.80
TOTAL NON CAPITAL EXPENSES:			(\$14,730.70)	(\$14,730.70)
TOTAL EXPENSES:			(\$14,730.70)	(\$14,730.70)
NET GAIN OR LOSS:			(\$10,158.35)	(\$10,158.35)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$7,752.00	\$7,752.00
TOTAL REVENUE CLASS:	280			\$7,752.00	\$7,752.00
TOTAL REVENUE CATEGORY:	MA			\$7,752.00	\$7,752.00
TOTAL REVENUES:				\$7,752.00	\$7,752.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$128,914.78	\$128,914.78
	5110	Leave Paid	\$49,294.00	\$49,294.00
	5120	Miscellaneous Earnings	\$3,270.51	\$3,270.51
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$2,875.25	\$2,875.25
	5135	Compensatory/Excess Time Used	\$1,554.49	\$1,554.49
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$3,043.22)	(\$3,043.22)
	5150	Payroll System Incentive, Service and Retirement Awards	\$500.00	\$500.00
TOTAL OBJECT CLASS:	AAB		\$183,365.81	\$183,365.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$55,321.63	\$55,321.63
	5190	Unemployment & Workers Compensation Insurance	\$1,340.84	\$1,340.84
TOTAL OBJECT CLASS:	AAC		\$56,662.47	\$56,662.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$41,170.05	\$41,170.05
	5170	FICA/Medicare	\$13,777.28	\$13,777.28
TOTAL OBJECT CLASS:	AAD		\$54,947.33	\$54,947.33
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$6,214.17	\$6,214.17
TOTAL OBJECT CLASS:	AAE		\$6,214.17	\$6,214.17
TOTAL OBJECT CATEGORY:	AA		\$301,189.78	\$301,189.78
OBJECT CATEGORY:	BB	Travel/In State		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6004	In State Travel-Maximum Auto Mileage Rate	\$60.48	\$60.48
TOTAL OBJECT CLASS:	BBA			\$60.48	\$60.48
TOTAL OBJECT CATEGORY:	BB			\$60.48	\$60.48
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$95.58	\$95.58
		6135	Other Contractual Services-Non-medical	\$6,187.77	\$6,187.77
		6137	Professional & Technical Services-Non-medical	(\$1,000.00)	(\$1,000.00)
		6140	Laundry, Linen & Dry Cleaning Services	\$6,933.94	\$6,933.94
		6142	Janitorial Service Contract Services	\$412,409.91	\$412,409.91
		6147	Credit Card Fees	\$0.00	\$0.00
		6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$424,627.20	\$424,627.20
OBJECT CLASS:	DDB	Rental Expenses			
		6162	Rental of Equipment-Except Data Processing & Photocopy	\$652.15	\$652.15
		6165	Rental of Motor Pool Vehicles	\$20,750.08	\$20,750.08
TOTAL OBJECT CLASS:	DDB			\$21,402.23	\$21,402.23
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$196,711.25	\$196,711.25
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$15,230.09	\$15,230.09
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,147.99	\$3,147.99
		6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$8,501.77	\$8,501.77
		6176	Household Laundry & Janitorial Supplies	\$16,030.92	\$16,030.92
		6177	Building & Grounds Security	\$103,228.33	\$103,228.33
		6178	Garbage Services	\$21,870.21	\$21,870.21

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$365,720.56	\$365,720.56
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$2,589.83	\$2,589.83
		6186	Photocopy Expenses	\$0.02	\$0.02
TOTAL OBJECT CLASS:	DDE			\$2,589.85	\$2,589.85
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$629.65	\$629.65
		6192	Utilities-Electrical Service	\$95,193.50	\$95,193.50
		6193	Utilities-Water	\$4,704.64	\$4,704.64
		6196	Utilities-Sewer	\$2,141.67	\$2,141.67
TOTAL OBJECT CLASS:	DDF			\$102,669.46	\$102,669.46
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6205	Greenhouse & Nursery Supplies	\$1,942.94	\$1,942.94
TOTAL OBJECT CLASS:	DDG			\$1,942.94	\$1,942.94
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical/Testing & Lab Supplies	\$2,851.54	\$2,851.54
		6224	Small Tools & Instruments	\$1,518.65	\$1,518.65
		6296	Personal Protective Clothing & Equipment	\$2,045.82	\$2,045.82
TOTAL OBJECT CLASS:	DDH			\$6,416.01	\$6,416.01
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$0.00
		6264	Interest on Bonds & Notes	\$1,600.76	\$1,600.76
		6269	Employee Training & Development	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$1,600.76	\$1,600.76
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$2,396.16	\$2,396.16
TOTAL OBJECT CLASS:	DDN			\$2,396.16	\$2,396.16

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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	\$16,670.15	\$16,670.15
TOTAL OBJECT CLASS:	DDP		\$16,670.15	\$16,670.15
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$12,792.14)	(\$12,792.14)
TOTAL OBJECT CLASS:	DDR		(\$12,792.14)	(\$12,792.14)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$149.95	\$149.95
TOTAL OBJECT CLASS:	DDS		\$149.95	\$149.95
OBJECT CLASS:	DDT	Construction Current Expense		
	6407	Energy Conservation Improvements-Current Expense	\$12,784.24	\$12,784.24
TOTAL OBJECT CLASS:	DDT		\$12,784.24	\$12,784.24
TOTAL OBJECT CATEGORY:	DD		\$946,177.37	\$946,177.37
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$39,747.94	\$39,747.94
TOTAL OBJECT CLASS:	EEA		\$39,747.94	\$39,747.94
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	Data Processing-Software Rental	\$3,398.00	\$3,398.00
TOTAL OBJECT CLASS:	EEJ		\$3,398.00	\$3,398.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$668.80	\$668.80
TOTAL OBJECT CLASS:	EEK		\$668.80	\$668.80
TOTAL OBJECT CATEGORY:	EE		\$43,814.74	\$43,814.74
TOTAL NON CAPITAL EXPENSES:			\$1,291,242.37	\$1,291,242.37

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$1,291,242.37	\$1,291,242.37
NET GAIN OR LOSS:			(\$1,283,490.37)	(\$1,283,490.37)

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FY 2022 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	\$144,746.71	\$144,746.71
	5110	Leave Paid	\$60,945.98	\$60,945.98
	5120	Miscellaneous Earnings	\$330.79	\$330.79
	5135	Compensatory/Excess Time Used	\$1,936.32	\$1,936.32
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$1,200.00	\$1,200.00
TOTAL OBJECT CLASS:	AAB		\$209,159.80	\$209,159.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$52,212.81	\$52,212.81
	5190	Unemployment & Workers Compensation Insurance	\$1,506.71	\$1,506.71
TOTAL OBJECT CLASS:	AAC		\$53,719.52	\$53,719.52
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$48,899.67	\$48,899.67
	5170	FICA/Medicare	\$15,345.86	\$15,345.86
TOTAL OBJECT CLASS:	AAD		\$64,245.53	\$64,245.53
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$7,439.85	\$7,439.85
TOTAL OBJECT CLASS:	AAE		\$7,439.85	\$7,439.85
TOTAL OBJECT CATEGORY:	AA		\$334,564.70	\$334,564.70
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$8.00	\$8.00

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FY 2022 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	
TOTAL OBJECT CLASS:	BBA			\$8.00	\$8.00	
TOTAL OBJECT CATEGORY:	BB			\$8.00	\$8.00	
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
		6126	Wireless Communication Service	\$50.00	\$50.00	
		6136	Postage & Mailing	\$0.00	\$0.00	
		6149	Bottled Water Service	\$8.39	\$8.39	
TOTAL OBJECT CLASS:	DDA			\$58.39	\$58.39	
OBJECT CLASS:	DDB	Rental Expenses				
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$9.00)	(\$9.00)	
TOTAL OBJECT CLASS:	DDB			(\$9.00)	(\$9.00)	
OBJECT CLASS:	DDE	Office Expenses				
		6186	Photocopy Expenses	\$141.86	\$141.86	
TOTAL OBJECT CLASS:	DDE			\$141.86	\$141.86	
OBJECT CLASS:	DDM	Other Current Expense				
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00	
		6269	Employee Training & Development	\$0.36	\$0.36	
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00	
		6271	Reception & Meeting Costs	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	DDM			\$0.36	\$0.36	
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications				
		6300	Telecommunication Charges	\$3,589.07	\$3,589.07	
TOTAL OBJECT CLASS:	DDP			\$3,589.07	\$3,589.07	
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000				
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	DDS			\$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:	DD		\$3,780.68	\$3,780.68
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$55,052.31	\$55,052.31
TOTAL OBJECT CLASS:	EEA		\$55,052.31	\$55,052.31
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$802.56	\$802.56
TOTAL OBJECT CLASS:	EEK		\$802.56	\$802.56
TOTAL OBJECT CATEGORY:	EE		\$55,854.87	\$55,854.87
TOTAL NON CAPITAL EXPENSES:			\$394,208.25	\$394,208.25
TOTAL EXPENSES:			\$394,208.25	\$394,208.25
NET GAIN OR LOSS:			(\$394,208.25)	(\$394,208.25)

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FY 2022 through APD 1 by Fund: 6600 - (DNR) Natural Resources-Warehouse

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	\$953.62	\$953.62
	5110	Leave Paid	\$170.48	\$170.48
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$1,124.10	\$1,124.10
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$190.24	\$190.24
	5190	Unemployment & Workers Compensation Insurance	\$8.08	\$8.08
TOTAL OBJECT CLASS:	AAC		\$198.32	\$198.32
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$283.45	\$283.45
	5170	FICA/Medicare	\$85.62	\$85.62
TOTAL OBJECT CLASS:	AAD		\$369.07	\$369.07
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$40.25	\$40.25
TOTAL OBJECT CLASS:	AAE		\$40.25	\$40.25
TOTAL OBJECT CATEGORY:	AA		\$1,731.74	\$1,731.74
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$199.00	\$199.00
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$199.00	\$199.00

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FY 2022 through APD 1 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$7.61	\$7.61
TOTAL OBJECT CLASS:	DDE		\$7.61	\$7.61
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$584.40	\$584.40
TOTAL OBJECT CLASS:	DDH		\$584.40	\$584.40
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$2,176.23	\$2,176.23
TOTAL OBJECT CLASS:	DDJ		\$2,176.23	\$2,176.23
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$2.00	\$2.00
TOTAL OBJECT CLASS:	DDN		\$2.00	\$2.00
TOTAL OBJECT CATEGORY:	DD		\$2,969.24	\$2,969.24
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$421.42	\$421.42
TOTAL OBJECT CLASS:	EEA		\$421.42	\$421.42
TOTAL OBJECT CATEGORY:	EE		\$421.42	\$421.42
TOTAL NON CAPITAL EXPENSES:			\$5,122.40	\$5,122.40
TOTAL EXPENSES:			\$5,122.40	\$5,122.40
NET GAIN OR LOSS:			(\$5,122.40)	(\$5,122.40)

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FY 2022 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	\$9,461,308.49	\$9,461,308.49
TOTAL REVENUE CLASS:	280			\$9,461,308.49	\$9,461,308.49
TOTAL REVENUE CATEGORY:	MA			\$9,461,308.49	\$9,461,308.49
TOTAL REVENUES:				\$9,461,308.49	\$9,461,308.49

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FY 2022 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	\$1,085,720.36	\$1,085,720.36
	5110	Leave Paid	\$366,811.05	\$366,811.05
	5120	Miscellaneous Earnings	\$22,916.18	\$22,916.18
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$11,316.11	\$11,316.11
	5135	Compensatory/Excess Time Used	\$7,259.34	\$7,259.34
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$1,494,023.04	\$1,494,023.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$300,482.91	\$300,482.91
	5190	Unemployment & Workers Compensation Insurance	\$10,886.26	\$10,886.26
TOTAL OBJECT CLASS:	AAC		\$311,369.17	\$311,369.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$339,794.63	\$339,794.63
	5170	FICA/Medicare	\$112,182.83	\$112,182.83
TOTAL OBJECT CLASS:	AAD		\$451,977.46	\$451,977.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$51,971.59	\$51,971.59
TOTAL OBJECT CLASS:	AAE		\$51,971.59	\$51,971.59
TOTAL OBJECT CATEGORY:	AA		\$2,309,341.26	\$2,309,341.26
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$40.70	\$40.70

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA			\$40.70	\$40.70
TOTAL OBJECT CATEGORY:	BB			\$40.70	\$40.70
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$3,820.22	\$3,820.22
		6131	Advertising & Legal Publications	\$279.95	\$279.95
		6132	Communication Services	\$341,290.96	\$341,290.96
		6133	Freight & Drayage	\$326.92	\$326.92
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$388,278.50	\$388,278.50
		6142	Janitorial Service Contract Services	\$20.00	\$20.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$734,016.55	\$734,016.55
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$6,515.82	\$6,515.82
TOTAL OBJECT CLASS:	DDB			\$6,515.82	\$6,515.82
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$616.08	\$616.08
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,315.92	\$5,315.92
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,779.05	\$1,779.05
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$18.00	\$18.00
		6177	Building & Grounds Security	\$0.00	\$0.00
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$7,729.05	\$7,729.05
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$244.41	\$244.41
		6184	Educational & Recreational Supplies	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6185	Books & Subscriptions	\$924.93	\$924.93
		6186	Photocopy Expenses	\$602.76	\$602.76
TOTAL OBJECT CLASS:	DDE			\$1,772.10	\$1,772.10
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$11,055.08	\$11,055.08
TOTAL OBJECT CLASS:	DDF			\$11,055.08	\$11,055.08
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$292.88	\$292.88
		6224	Small Tools & Instruments	\$75.35	\$75.35
TOTAL OBJECT CLASS:	DDH			\$368.23	\$368.23
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$3,014,683.64	\$3,014,683.64
TOTAL OBJECT CLASS:	DDJ			\$3,014,683.64	\$3,014,683.64
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$24,411.92	\$24,411.92
		6271	Reception & Meeting Costs	\$272.92	\$272.92
TOTAL OBJECT CLASS:	DDM			\$24,684.84	\$24,684.84
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$50,198.91	\$50,198.91
TOTAL OBJECT CLASS:	DDP			\$50,198.91	\$50,198.91
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$25.00	\$25.00
		6188	Office Furnishings Less Than \$5000	\$787.29	\$787.29
		6189	Other Small Equipment & Supplies Less Than \$5000	\$58,964.14	\$58,964.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$59,776.43	\$59,776.43
TOTAL OBJECT CATEGORY:	DD			\$3,910,800.65	\$3,910,800.65
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,223,679.16	\$1,223,679.16
TOTAL OBJECT CLASS:	EEA			\$1,223,679.16	\$1,223,679.16
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	\$80,057.18	\$80,057.18
		6581	Data Processing-Training	\$0.00	\$0.00
		6582	Data Processing-Supplies	\$0.00	\$0.00
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$0.00
		6588	Data Processing-Software Rental	\$0.00	\$0.00
		6592	Data Processing-Storage	\$0.00	\$0.00
		6593	Data Processing-Consultants Services	\$36,891.00	\$36,891.00
		6594	Data Processing-Printing	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$1,243,148.30	\$1,243,148.30
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$0.00
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$1,360,096.48	\$1,360,096.48
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
		6468	Data Processing Software Less Than \$5000-Network	\$555.00	\$555.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$54,894.51	\$54,894.51

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$3,653.35	\$3,653.35
	6473	Data Processing Software Less Than \$5000-Other	\$653.48	\$653.48
	6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$258.00	\$258.00
TOTAL OBJECT CLASS:	EEK		\$60,014.34	\$60,014.34
TOTAL OBJECT CATEGORY:	EE		\$2,643,789.98	\$2,643,789.98
TOTAL NON CAPITAL EXPENSES:			\$8,863,972.59	\$8,863,972.59
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
	6623	Data Processing Equipment-Server & Network	\$439,250.01	\$439,250.01
TOTAL OBJECT CLASS:	FFA		\$439,250.01	\$439,250.01
TOTAL OBJECT CATEGORY:	FF		\$439,250.01	\$439,250.01
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6787	Other Unclassified Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENSES:			\$439,250.01	\$439,250.01
TOTAL EXPENSES:			\$9,303,222.60	\$9,303,222.60
NET GAIN OR LOSS:			\$158,085.89	\$158,085.89

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FY 2022 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	\$35,478.09	\$35,478.09
TOTAL REVENUE CLASS:	292		\$35,478.09	\$35,478.09
TOTAL REVENUE CATEGORY:	SA		\$35,478.09	\$35,478.09
TOTAL REVENUES:			\$35,478.09	\$35,478.09

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FY 2022 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:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$21,093,973.24	\$21,093,973.24
	6262	Claims & Damages - 1099 Reportable	\$6,565,080.78	\$6,565,080.78
	6267	Salvage & Subrogation Recovery	(\$156,242.61)	(\$156,242.61)
TOTAL OBJECT CLASS:	DDM		\$27,502,811.41	\$27,502,811.41
TOTAL OBJECT CATEGORY:	DD		\$27,502,811.41	\$27,502,811.41
TOTAL NON CAPITAL EXPENSES:			\$27,502,811.41	\$27,502,811.41
TOTAL EXPENSES:			\$27,502,811.41	\$27,502,811.41
NET GAIN OR LOSS:			(\$27,467,333.32)	(\$27,467,333.32)

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FY 2022 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	\$244,676.38	\$244,676.38
	6267	Salvage & Subrogation Recovery	(\$74,399.79)	(\$74,399.79)
TOTAL OBJECT CLASS:	DDM		\$170,276.59	\$170,276.59
TOTAL OBJECT CATEGORY:	DD		\$170,276.59	\$170,276.59
TOTAL NON CAPITAL EXPENSES:			\$170,276.59	\$170,276.59
TOTAL EXPENSES:			\$170,276.59	\$170,276.59
NET GAIN OR LOSS:			(\$170,276.59)	(\$170,276.59)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

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	\$11,844.00	\$11,844.00
TOTAL REVENUE CLASS:	292		\$11,844.00	\$11,844.00
TOTAL REVENUE CATEGORY:	SA		\$11,844.00	\$11,844.00
TOTAL REVENUES:			\$11,844.00	\$11,844.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$1,055,898.99	\$1,055,898.99
TOTAL OBJECT CLASS:	DDA		\$1,055,898.99	\$1,055,898.99
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$3,463,707.17	\$3,463,707.17
	6262	Claims & Damages - 1099 Reportable	\$7,951,726.17	\$7,951,726.17
	6267	Salvage & Subrogation Recovery	\$497,599.40	\$497,599.40
TOTAL OBJECT CLASS:	DDM		\$11,913,032.74	\$11,913,032.74
TOTAL OBJECT CATEGORY:	DD		\$12,968,931.73	\$12,968,931.73
TOTAL NON CAPITAL EXPENSES:			\$12,968,931.73	\$12,968,931.73
TOTAL EXPENSES:			\$12,968,931.73	\$12,968,931.73

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

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	\$7,636,300.00	\$7,636,300.00
TOTAL TRANSFERS-IN:			\$7,636,300.00	\$7,636,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,636,300.00	\$7,636,300.00
NET GAIN OR LOSS:			(\$5,320,787.73)	(\$5,320,787.73)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$1,055,898.99	\$1,055,898.99
TOTAL REVENUE CLASS:	280			\$1,055,898.99	\$1,055,898.99
TOTAL REVENUE CATEGORY:	MA			\$1,055,898.99	\$1,055,898.99
TOTAL REVENUES:				\$1,055,898.99	\$1,055,898.99

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$397,275.16	\$397,275.16
	5110	Leave Paid	\$128,584.36	\$128,584.36
	5120	Miscellaneous Earnings	\$1,726.93	\$1,726.93
	5135	Compensatory/Excess Time Used	\$8,385.42	\$8,385.42
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$535,971.87	\$535,971.87
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$90,294.99	\$90,294.99
	5190	Unemployment & Workers Compensation Insurance	\$3,910.42	\$3,910.42
TOTAL OBJECT CLASS:	AAC		\$94,205.41	\$94,205.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$119,196.31	\$119,196.31
	5170	FICA/Medicare	\$40,455.33	\$40,455.33
TOTAL OBJECT CLASS:	AAD		\$159,651.64	\$159,651.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$18,858.49	\$18,858.49
TOTAL OBJECT CLASS:	AAE		\$18,858.49	\$18,858.49
TOTAL OBJECT CATEGORY:	AA		\$808,687.41	\$808,687.41
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$48.00	\$48.00
	6006	In State Travel-Lodging Reimbursement	\$103.47	\$103.47

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$304.76	\$304.76
TOTAL OBJECT CLASS:	BBA			\$456.23	\$456.23
TOTAL OBJECT CATEGORY:	BB			\$456.23	\$456.23
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$164.00	\$164.00
		6056	Out of State Travel-Lodging Reimbursement	\$787.95	\$787.95
		6057	Out of State Travel-Transportation Costs	\$2,615.27	\$2,615.27
TOTAL OBJECT CLASS:	CCA			\$3,567.22	\$3,567.22
TOTAL OBJECT CATEGORY:	CC			\$3,567.22	\$3,567.22
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6119	Fingerprint/Background Check	\$0.00	\$0.00
		6126	Wireless Communication Service	\$11,843.48	\$11,843.48
		6127	Collection Costs	\$0.00	\$0.00
		6131	Advertising & Legal Publications	\$851.70	\$851.70
		6136	Postage & Mailing	\$14.19	\$14.19
		6137	Professional & Technical Services-Non-medical	\$9,284.75	\$9,284.75
		6142	Janitorial Service Contract Services	\$403.50	\$403.50
		6144	Witness Fees	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	\$1,637.50	\$1,637.50
		6168	Bank Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$24,035.12	\$24,035.12
OBJECT CLASS:	DDB		Rental Expenses		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6161	Rental of Land & Buildings	\$4,736.66	\$4,736.66
	6165	Rental of Motor Pool Vehicles	\$1,425.39	\$1,425.39
TOTAL OBJECT CLASS:	DDB		\$6,162.05	\$6,162.05
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$94.39	\$94.39
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$42.71	\$42.71
TOTAL OBJECT CLASS:	DDC		\$137.10	\$137.10
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$165.30	\$165.30
	6182	Printing & Binding	\$0.00	\$0.00
	6185	Books & Subscriptions	\$180.70	\$180.70
	6186	Photocopy Expenses	\$243.29	\$243.29
TOTAL OBJECT CLASS:	DDE		\$589.29	\$589.29
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$0.00
	6269	Employee Training & Development	\$2,928.00	\$2,928.00
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
	6274	Membership Dues	\$92,070.00	\$92,070.00
	6278	Database Information Less Than \$5000	\$520.00	\$520.00
TOTAL OBJECT CLASS:	DDM		\$95,518.00	\$95,518.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$4,230.77	\$4,230.77
TOTAL OBJECT CLASS:	DDP		\$4,230.77	\$4,230.77
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6152	Office Furniture Less Than \$5000-Federal Reporting	\$709.00	\$709.00
TOTAL OBJECT CLASS:	DDS		\$709.00	\$709.00
TOTAL OBJECT CATEGORY:	DD		\$131,381.33	\$131,381.33

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$40,689.95	\$40,689.95
TOTAL OBJECT CLASS:	EEA			\$40,689.95	\$40,689.95
TOTAL OBJECT CATEGORY:	EE			\$40,689.95	\$40,689.95
TOTAL NON CAPITAL EXPENSES:				\$984,782.14	\$984,782.14
TOTAL EXPENSES:				\$984,782.14	\$984,782.14
NET GAIN OR LOSS:				\$71,116.85	\$71,116.85

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$231,185,521.81	\$231,185,521.81
		4052	T&A External Treasurer Receipts	\$1,075,051,169.92	\$1,075,051,169.92
TOTAL REVENUE CLASS:	400			\$1,306,236,691.73	\$1,306,236,691.73
TOTAL REVENUE CATEGORY:	TE			\$1,306,236,691.73	\$1,306,236,691.73
TOTAL REVENUES:				\$1,306,236,691.73	\$1,306,236,691.73

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$1,249,044,882.83	\$1,249,044,882.83
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$2,648,254,733.78	\$2,648,254,733.78
TOTAL OBJECT CLASS:	TTA		\$3,897,299,616.61	\$3,897,299,616.61
TOTAL OBJECT CATEGORY:	TA		\$3,897,299,616.61	\$3,897,299,616.61
TOTAL NON CAPITAL EXPENSES:			\$3,897,299,616.61	\$3,897,299,616.61
TOTAL EXPENSES:			\$3,897,299,616.61	\$3,897,299,616.61
NET GAIN OR LOSS:			(\$2,591,062,924.88)	(\$2,591,062,924.88)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$201,887.39	\$201,887.39
		4584	T&A Interest on Investments	(\$9,295,682.22)	(\$9,295,682.22)
TOTAL REVENUE CLASS:	400			(\$9,093,794.83)	(\$9,093,794.83)
TOTAL REVENUE CATEGORY:	FA			(\$9,093,794.83)	(\$9,093,794.83)
TOTAL REVENUES:				(\$9,093,794.83)	(\$9,093,794.83)
NET GAIN OR LOSS:				(\$9,093,794.83)	(\$9,093,794.83)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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			
		4520	T&A Royalty Receipts	\$283,832.35	\$283,832.35
		4522	T&A Rent Receipts	\$48,975.00	\$48,975.00
		4523	T&A Maintenance Reserve Revenue	\$4,175.00	\$4,175.00
TOTAL REVENUE CLASS:	400			\$336,982.35	\$336,982.35
TOTAL REVENUE CATEGORY:	TE			\$336,982.35	\$336,982.35
TOTAL REVENUES:				\$336,982.35	\$336,982.35

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$16,974.65	\$16,974.65
	5110	Leave Paid	\$2,464.52	\$2,464.52
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$19,439.17	\$19,439.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,340.43	\$4,340.43
	5190	Unemployment & Workers Compensation Insurance	\$140.38	\$140.38
TOTAL OBJECT CLASS:	AAC		\$4,480.81	\$4,480.81
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,351.74	\$2,351.74
	5170	FICA/Medicare	\$1,474.18	\$1,474.18
TOTAL OBJECT CLASS:	AAD		\$3,825.92	\$3,825.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$374.31	\$374.31
TOTAL OBJECT CLASS:	AAE		\$374.31	\$374.31
TOTAL OBJECT CATEGORY:	AA		\$28,120.21	\$28,120.21
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$477.90	\$477.90
TOTAL OBJECT CLASS:	DDA		\$477.90	\$477.90
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,352.97	\$1,352.97

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	DDB		\$1,352.97	\$1,352.97
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,522.63	\$5,522.63
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,210.80	\$1,210.80
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$6,733.43	\$6,733.43
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
	6186	Photocopy Expenses	\$84.94	\$84.94
TOTAL OBJECT CLASS:	DDE		\$84.94	\$84.94
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:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$101.74	\$101.74
	6271	Reception & Meeting Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$101.74	\$101.74
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$413.00	\$413.00
TOTAL OBJECT CLASS:	DDP		\$413.00	\$413.00
TOTAL OBJECT CATEGORY:	DD		\$9,163.98	\$9,163.98
OBJECT CATEGORY:	EE	Data Processing Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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 CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,436.82	\$3,436.82
TOTAL OBJECT CLASS:	EEA		\$3,436.82	\$3,436.82
TOTAL OBJECT CATEGORY:	EE		\$3,436.82	\$3,436.82
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:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$7,370.88	\$7,370.88
TOTAL OBJECT CLASS:	TTA		\$7,370.88	\$7,370.88
TOTAL OBJECT CATEGORY:	TA		\$7,370.88	\$7,370.88
TOTAL NON CAPITAL EXPENSES:			\$48,091.89	\$48,091.89
TOTAL EXPENSES:			\$48,091.89	\$48,091.89
NET GAIN OR LOSS:			\$288,890.46	\$288,890.46

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$991,171.32	\$991,171.32
		4021	T&A ACS Contractor Custodian Receipts	\$55,424.68	\$55,424.68
		4025	T&A Division of Finance Receipts	\$1,046,121.80	\$1,046,121.80
TOTAL REVENUE CLASS:	400			\$2,092,717.80	\$2,092,717.80
TOTAL REVENUE CATEGORY:	TE			\$2,092,717.80	\$2,092,717.80
TOTAL REVENUES:				\$2,092,717.80	\$2,092,717.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
OBJECT CLASS:	DDE	Office Expenses		
	6289	Advertising & Promotional Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$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		
	7805	Trust & Agency-Audit Service Fees	\$286.22	\$286.22
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$0.00
	7812	Trust & Agency-Holder Reimbursements	\$6,154.00	\$6,154.00
	7813	Trust & Agency-Owner Claim Payments	\$1,736,140.43	\$1,736,140.43
TOTAL OBJECT CLASS:	TTA		\$1,742,580.65	\$1,742,580.65
TOTAL OBJECT CATEGORY:	TA		\$1,742,580.65	\$1,742,580.65
TOTAL NON CAPITAL EXPENSES:			\$1,742,580.65	\$1,742,580.65

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FY 2022 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
TOTAL EXPENSES:			\$1,742,580.65	\$1,742,580.65
NET GAIN OR LOSS:			\$350,137.15	\$350,137.15

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$45.54	\$45.54
TOTAL REVENUE CLASS:	160		\$45.54	\$45.54
TOTAL REVENUE CATEGORY:	RA		\$45.54	\$45.54
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$87,960.00	\$87,960.00
	4396	T&A Petroleum Environmental Surcharge	\$351,017.68	\$351,017.68
TOTAL REVENUE CLASS:	400		\$438,977.68	\$438,977.68
TOTAL REVENUE CATEGORY:	TE		\$438,977.68	\$438,977.68
TOTAL REVENUES:			\$439,023.22	\$439,023.22

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$3,430.00	\$3,430.00
TOTAL OBJECT CLASS:	DDA		\$3,430.00	\$3,430.00
TOTAL OBJECT CATEGORY:	DD		\$3,430.00	\$3,430.00
TOTAL NON CAPITAL EXPENSES:			\$3,430.00	\$3,430.00
TOTAL EXPENSES:			\$3,430.00	\$3,430.00
NET GAIN OR LOSS:			\$435,593.22	\$435,593.22

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$102,283.72)	(\$102,283.72)
TOTAL REVENUE CLASS:	400			(\$102,283.72)	(\$102,283.72)
TOTAL REVENUE CATEGORY:	TC			(\$102,283.72)	(\$102,283.72)
TOTAL REVENUES:				(\$102,283.72)	(\$102,283.72)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$127.40	\$127.40
TOTAL OBJECT CLASS:	DDM		\$127.40	\$127.40
TOTAL OBJECT CATEGORY:	DD		\$127.40	\$127.40
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$21.06	\$21.06
TOTAL OBJECT CLASS:	EEA		\$21.06	\$21.06
TOTAL OBJECT CATEGORY:	EE		\$21.06	\$21.06
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$1,001,248.35	\$1,001,248.35
	7238	Reimbursements to Insurance Carriers	\$8,479.18	\$8,479.18
TOTAL OBJECT CLASS:	HHC		\$1,009,727.53	\$1,009,727.53
TOTAL OBJECT CATEGORY:	HH		\$1,009,727.53	\$1,009,727.53
TOTAL NON CAPITAL EXPENSES:			\$1,009,875.99	\$1,009,875.99
TOTAL EXPENSES:			\$1,009,875.99	\$1,009,875.99

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:			(\$1,112,159.71)	(\$1,112,159.71)

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$1,950.00	\$1,950.00
TOTAL REVENUE CLASS:	292		\$1,950.00	\$1,950.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$7,493.00	\$7,493.00
TOTAL REVENUE CLASS:	400		\$7,493.00	\$7,493.00
TOTAL REVENUE CATEGORY:	MA		\$9,443.00	\$9,443.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$1,936,706.91	\$1,936,706.91
TOTAL REVENUE CLASS:	262		\$1,936,706.91	\$1,936,706.91
TOTAL REVENUE CATEGORY:	MC		\$1,936,706.91	\$1,936,706.91
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2978	Non-sufficient Funds Charge Control	\$20.00	\$20.00
TOTAL REVENUE CLASS:	298		\$20.00	\$20.00
TOTAL REVENUE CATEGORY:	ME		\$20.00	\$20.00
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$29,950.00	\$29,950.00
	2959	Employee Injury Non-Reporting Penalty	\$44,000.00	\$44,000.00
TOTAL REVENUE CLASS:	292		\$73,950.00	\$73,950.00

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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 CATEGORY: SA				\$73,950.00	\$73,950.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	\$499,522.12	\$499,522.12
TOTAL REVENUE CLASS:	400			\$499,522.12	\$499,522.12
TOTAL REVENUE CATEGORY:	TC			\$499,522.12	\$499,522.12
TOTAL REVENUES:				\$2,519,642.03	\$2,519,642.03

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$479.27	\$479.27
TOTAL OBJECT CLASS:	AAB		\$479.27	\$479.27
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5190	Unemployment & Workers Compensation Insurance	\$3.46	\$3.46
TOTAL OBJECT CLASS:	AAC		\$3.46	\$3.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5170	FICA/Medicare	\$36.66	\$36.66
TOTAL OBJECT CLASS:	AAD		\$36.66	\$36.66
TOTAL OBJECT CATEGORY:	AA		\$519.39	\$519.39
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$341.06)	(\$341.06)
TOTAL OBJECT CLASS:	DDA		(\$341.06)	(\$341.06)
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	\$60.10	\$60.10
TOTAL OBJECT CLASS:	DDP		\$60.10	\$60.10
TOTAL OBJECT CATEGORY:	DD		(\$280.96)	(\$280.96)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$489.82	\$489.82
TOTAL OBJECT CLASS:	EEA			\$489.82	\$489.82
TOTAL OBJECT CATEGORY:	EE			\$489.82	\$489.82
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHC		Other Benefits		
		7240	Medical Panel Expenses	\$2,125.00	\$2,125.00
TOTAL OBJECT CLASS:	HHC			\$2,125.00	\$2,125.00
TOTAL OBJECT CATEGORY:	HH			\$2,125.00	\$2,125.00
TOTAL NON CAPITAL EXPENSES:				\$2,853.25	\$2,853.25
TOTAL EXPENSES:				\$2,853.25	\$2,853.25
NET GAIN OR LOSS:				\$2,516,788.78	\$2,516,788.78

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 7260 - (FIN) 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

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 7261 - (FIN) 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	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$480.00	\$480.00
TOTAL OBJECT CLASS:	DDA		\$480.00	\$480.00
TOTAL OBJECT CATEGORY:	DD		\$480.00	\$480.00
TOTAL NON CAPITAL EXPENSES:			\$480.00	\$480.00
TOTAL EXPENSES:			\$480.00	\$480.00
NET GAIN OR LOSS:			(\$480.00)	(\$480.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 7305 - (DHS) 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	\$41.97	\$41.97
TOTAL REVENUE CLASS:	400		\$41.97	\$41.97
TOTAL REVENUE CATEGORY:	FA		\$41.97	\$41.97
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$138,570.46	\$138,570.46
TOTAL REVENUE CLASS:	400		\$138,570.46	\$138,570.46
TOTAL REVENUE CATEGORY:	TE		\$138,570.46	\$138,570.46
TOTAL REVENUES:			\$138,612.43	\$138,612.43

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 7305 - (DHS) 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	\$164,406.81	\$164,406.81
TOTAL OBJECT CLASS:	TTA		\$164,406.81	\$164,406.81
TOTAL OBJECT CATEGORY:	TA		\$164,406.81	\$164,406.81
TOTAL NON CAPITAL EXPENSES:			\$164,406.81	\$164,406.81
TOTAL EXPENSES:			\$164,406.81	\$164,406.81
NET GAIN OR LOSS:			(\$25,794.38)	(\$25,794.38)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$15,139.12	\$15,139.12
TOTAL REVENUE CLASS:	262		\$15,139.12	\$15,139.12
TOTAL REVENUE CATEGORY:	MC		\$15,139.12	\$15,139.12
TOTAL REVENUES:			\$15,139.12	\$15,139.12
NET GAIN OR LOSS:			\$15,139.12	\$15,139.12

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$205,800.00	\$205,800.00
TOTAL REVENUE CLASS:	200			\$205,800.00	\$205,800.00
TOTAL REVENUE CATEGORY:	MB			\$205,800.00	\$205,800.00
TOTAL REVENUES:				\$205,800.00	\$205,800.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$28,083.12	\$28,083.12
TOTAL OBJECT CLASS:	HHF		\$28,083.12	\$28,083.12
TOTAL OBJECT CATEGORY:	HH		\$28,083.12	\$28,083.12
TOTAL NON CAPITAL EXPENSES:			\$28,083.12	\$28,083.12
TOTAL EXPENSES:			\$28,083.12	\$28,083.12
NET GAIN OR LOSS:			\$177,716.88	\$177,716.88

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 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	\$9,912.28	\$9,912.28
		4253	T&A Other Vendor Machine Receipts	\$6,975.51	\$6,975.51
TOTAL REVENUE CLASS:	400			\$16,887.79	\$16,887.79
TOTAL REVENUE CATEGORY:	TE			\$16,887.79	\$16,887.79
TOTAL REVENUES:				\$16,887.79	\$16,887.79

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REPORT ID: AM65
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FY 2022 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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
		6300 Telecommunication Charges	\$30.05	\$30.05
TOTAL OBJECT CLASS:	DDP		\$30.05	\$30.05
TOTAL OBJECT CATEGORY:	DD		\$30.05	\$30.05
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7901 Trust & Agency-Equipment Repairs	\$2,157.97	\$2,157.97
		7902 Trust & Agency-Management Services	\$6,260.16	\$6,260.16
		7904 Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$8,418.13	\$8,418.13
TOTAL OBJECT CATEGORY:	TA		\$8,418.13	\$8,418.13
TOTAL NON CAPITAL EXPENSES:			\$8,448.18	\$8,448.18
TOTAL EXPENSES:			\$8,448.18	\$8,448.18
NET GAIN OR LOSS:			\$8,439.61	\$8,439.61

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$12,564.41	\$12,564.41
TOTAL REVENUE CLASS:	400			\$12,564.41	\$12,564.41
TOTAL REVENUE CATEGORY:	TE			\$12,564.41	\$12,564.41
TOTAL REVENUES:				\$12,564.41	\$12,564.41

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FY 2022 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:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7982	T&A-SL 401K Disbursements	\$0.01	\$0.01
TOTAL OBJECT CLASS:	TTA		\$0.01	\$0.01
TOTAL OBJECT CATEGORY:	TA		\$0.01	\$0.01
TOTAL NON CAPITAL EXPENSES:			\$0.01	\$0.01
TOTAL EXPENSES:			\$0.01	\$0.01
NET GAIN OR LOSS:			\$12,564.40	\$12,564.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$195,563.12	\$195,563.12
TOTAL REVENUE CLASS:	400			\$195,563.12	\$195,563.12
TOTAL REVENUE CATEGORY:	TE			\$195,563.12	\$195,563.12
TOTAL REVENUES:				\$195,563.12	\$195,563.12

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$104,223.57	\$104,223.57
	7982	T&A-SL 401K Disbursements	\$56,299.93	\$56,299.93
	7983	T&A-Conv SL Disbursements	\$27,913.08	\$27,913.08
TOTAL OBJECT CLASS:	TTA		\$188,436.58	\$188,436.58
TOTAL OBJECT CATEGORY:	TA		\$188,436.58	\$188,436.58
TOTAL NON CAPITAL EXPENSES:			\$188,436.58	\$188,436.58
TOTAL EXPENSES:			\$188,436.58	\$188,436.58
NET GAIN OR LOSS:			\$7,126.54	\$7,126.54

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$55,898.15	\$55,898.15
TOTAL REVENUE CLASS:	400			\$55,898.15	\$55,898.15
TOTAL REVENUE CATEGORY:	TE			\$55,898.15	\$55,898.15
TOTAL REVENUES:				\$55,898.15	\$55,898.15
NET GAIN OR LOSS:				\$55,898.15	\$55,898.15

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$12,746.50	\$12,746.50
TOTAL REVENUE CLASS:	400			\$12,746.50	\$12,746.50
TOTAL REVENUE CATEGORY:	TE			\$12,746.50	\$12,746.50
TOTAL REVENUES:				\$12,746.50	\$12,746.50

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$15,497.54	\$15,497.54
TOTAL OBJECT CLASS:	TTA		\$15,497.54	\$15,497.54
TOTAL OBJECT CATEGORY:	TA		\$15,497.54	\$15,497.54
TOTAL NON CAPITAL EXPENSES:			\$15,497.54	\$15,497.54
TOTAL EXPENSES:			\$15,497.54	\$15,497.54
NET GAIN OR LOSS:			(\$2,751.04)	(\$2,751.04)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$188,320.04	\$188,320.04
TOTAL REVENUE CLASS:	400			\$188,320.04	\$188,320.04
TOTAL REVENUE CATEGORY:	TE			\$188,320.04	\$188,320.04
TOTAL REVENUES:				\$188,320.04	\$188,320.04

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$229,457.78	\$229,457.78
TOTAL OBJECT CLASS:	TTA		\$229,457.78	\$229,457.78
TOTAL OBJECT CATEGORY:	TA		\$229,457.78	\$229,457.78
TOTAL NON CAPITAL EXPENSES:			\$229,457.78	\$229,457.78
TOTAL EXPENSES:			\$229,457.78	\$229,457.78
NET GAIN OR LOSS:			(\$41,137.74)	(\$41,137.74)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 7835 - (PED) Education 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	\$5,338.52	\$5,338.52
TOTAL REVENUE CLASS:	400			\$5,338.52	\$5,338.52
TOTAL REVENUE CATEGORY:	TE			\$5,338.52	\$5,338.52
TOTAL REVENUES:				\$5,338.52	\$5,338.52

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 7835 - (PED) Education 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	\$8,381.37	\$8,381.37
TOTAL OBJECT CLASS:	TTA		\$8,381.37	\$8,381.37
TOTAL OBJECT CATEGORY:	TA		\$8,381.37	\$8,381.37
TOTAL NON CAPITAL EXPENSES:			\$8,381.37	\$8,381.37
TOTAL EXPENSES:			\$8,381.37	\$8,381.37
NET GAIN OR LOSS:			(\$3,042.85)	(\$3,042.85)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$17,163.75	\$17,163.75
TOTAL REVENUE CLASS:	400			\$17,163.75	\$17,163.75
TOTAL REVENUE CATEGORY:	TE			\$17,163.75	\$17,163.75
TOTAL REVENUES:				\$17,163.75	\$17,163.75

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$4,924.37	\$4,924.37
TOTAL OBJECT CLASS:	TTA		\$4,924.37	\$4,924.37
TOTAL OBJECT CATEGORY:	TA		\$4,924.37	\$4,924.37
TOTAL NON CAPITAL EXPENSES:			\$4,924.37	\$4,924.37
TOTAL EXPENSES:			\$4,924.37	\$4,924.37
NET GAIN OR LOSS:			\$12,239.38	\$12,239.38

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$108,143.78	\$108,143.78
TOTAL REVENUE CLASS:	400			\$108,143.78	\$108,143.78
TOTAL REVENUE CATEGORY:	TE			\$108,143.78	\$108,143.78
TOTAL REVENUES:				\$108,143.78	\$108,143.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance 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	\$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:			\$108,143.78	\$108,143.78

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 8003 - (FIN) Federal Withholding 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		
		4120	T&A Agency Fund Receipts	\$4,002,199.11	\$4,002,199.11
TOTAL REVENUE CLASS:	400			\$4,002,199.11	\$4,002,199.11
TOTAL REVENUE CATEGORY:	TE			\$4,002,199.11	\$4,002,199.11
TOTAL REVENUES:				\$4,002,199.11	\$4,002,199.11

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8003 - (FIN) Federal Withholding 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		
	7906	Trust & Agency-Trust Fund Disbursements	\$8,209,347.18	\$8,209,347.18
TOTAL OBJECT CLASS:	TTA		\$8,209,347.18	\$8,209,347.18
TOTAL OBJECT CATEGORY:	TA		\$8,209,347.18	\$8,209,347.18
TOTAL NON CAPITAL EXPENSES:			\$8,209,347.18	\$8,209,347.18
TOTAL EXPENSES:			\$8,209,347.18	\$8,209,347.18
NET GAIN OR LOSS:			(\$4,207,148.07)	(\$4,207,148.07)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 8005 - (FIN) Social Security 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:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$5,960,568.22	\$5,960,568.22
TOTAL REVENUE CLASS:	400			\$5,960,568.22	\$5,960,568.22
TOTAL REVENUE CATEGORY:	TE			\$5,960,568.22	\$5,960,568.22
TOTAL REVENUES:				\$5,960,568.22	\$5,960,568.22

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8005 - (FIN) Social Security Contribution 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	\$14,491,467.78	\$14,491,467.78
TOTAL OBJECT CLASS:	TTA		\$14,491,467.78	\$14,491,467.78
TOTAL OBJECT CATEGORY:	TA		\$14,491,467.78	\$14,491,467.78
TOTAL NON CAPITAL EXPENSES:			\$14,491,467.78	\$14,491,467.78
TOTAL EXPENSES:			\$14,491,467.78	\$14,491,467.78
NET GAIN OR LOSS:			(\$8,530,899.56)	(\$8,530,899.56)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8007 - (FIN) State Withholding 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			
		4120	T&A Agency Fund Receipts	\$2,097,655.26	\$2,097,655.26
TOTAL REVENUE CLASS:	400			\$2,097,655.26	\$2,097,655.26
TOTAL REVENUE CATEGORY:	TE			\$2,097,655.26	\$2,097,655.26
TOTAL REVENUES:				\$2,097,655.26	\$2,097,655.26
NET GAIN OR LOSS:				\$2,097,655.26	\$2,097,655.26

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$60,575.75	\$60,575.75
		4064	T&A Fines Local Government Prosecutor Share	\$18,495.79	\$18,495.79
TOTAL REVENUE CLASS:	400			\$79,071.54	\$79,071.54
TOTAL REVENUE CATEGORY:	TE			\$79,071.54	\$79,071.54
TOTAL REVENUES:				\$79,071.54	\$79,071.54

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$18,432.66	\$18,432.66
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$18,432.66	\$18,432.66
TOTAL OBJECT CATEGORY:	TA		\$18,432.66	\$18,432.66
TOTAL NON CAPITAL EXPENSES:			\$18,432.66	\$18,432.66
TOTAL EXPENSES:			\$18,432.66	\$18,432.66
NET GAIN OR LOSS:			\$60,638.88	\$60,638.88

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4012	T&A Posted Bail Receipts	\$8,675.80	\$8,675.80
TOTAL REVENUE CLASS:	400			\$8,675.80	\$8,675.80
TOTAL REVENUE CATEGORY:	TE			\$8,675.80	\$8,675.80
TOTAL REVENUES:				\$8,675.80	\$8,675.80

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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:			\$8,675.80	\$8,675.80

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$295,100.14	\$295,100.14
TOTAL REVENUE CLASS:	400			\$295,100.14	\$295,100.14
TOTAL REVENUE CATEGORY:	TE			\$295,100.14	\$295,100.14
TOTAL REVENUES:				\$295,100.14	\$295,100.14
NET GAIN OR LOSS:				\$295,100.14	\$295,100.14

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$14,790.00	\$14,790.00
TOTAL REVENUE CLASS:	200			\$14,790.00	\$14,790.00
TOTAL REVENUE CATEGORY:	MB			\$14,790.00	\$14,790.00
TOTAL REVENUES:				\$14,790.00	\$14,790.00
NET GAIN OR LOSS:				\$14,790.00	\$14,790.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$1,868,791.22	\$1,868,791.22
TOTAL REVENUE CLASS:	400			\$1,868,791.22	\$1,868,791.22
TOTAL REVENUE CATEGORY:	TE			\$1,868,791.22	\$1,868,791.22
TOTAL REVENUES:				\$1,868,791.22	\$1,868,791.22

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$1,144.08	\$1,144.08
	7859	Trust & Agency-Agency Fund Disbursements	\$2,050,268.69	\$2,050,268.69
TOTAL OBJECT CLASS:	TTA		\$2,051,412.77	\$2,051,412.77
TOTAL OBJECT CATEGORY:	TA		\$2,051,412.77	\$2,051,412.77
TOTAL NON CAPITAL EXPENSES:			\$2,051,412.77	\$2,051,412.77
TOTAL EXPENSES:			\$2,051,412.77	\$2,051,412.77
NET GAIN OR LOSS:			(\$182,621.55)	(\$182,621.55)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants 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	\$3,466,929.27	\$3,466,929.27
TOTAL REVENUE CLASS:	400			\$3,466,929.27	\$3,466,929.27
TOTAL REVENUE CATEGORY:	TE			\$3,466,929.27	\$3,466,929.27
TOTAL REVENUES:				\$3,466,929.27	\$3,466,929.27

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 through APD 1 by Fund: 8030 - (FIN) Local Government Tax Auditor Held Warrants 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	\$94,588.11	\$94,588.11
TOTAL OBJECT CLASS:	TTA		\$94,588.11	\$94,588.11
TOTAL OBJECT CATEGORY:	TA		\$94,588.11	\$94,588.11
TOTAL NON CAPITAL EXPENSES:			\$94,588.11	\$94,588.11
TOTAL EXPENSES:			\$94,588.11	\$94,588.11
NET GAIN OR LOSS:			\$3,372,341.16	\$3,372,341.16

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$2,010.77	\$2,010.77
TOTAL REVENUE CLASS:	400			\$2,010.77	\$2,010.77
TOTAL REVENUE CATEGORY:	TE			\$2,010.77	\$2,010.77
TOTAL REVENUES:				\$2,010.77	\$2,010.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$1,103.00	\$1,103.00
TOTAL OBJECT CLASS:	TTA		\$1,103.00	\$1,103.00
TOTAL OBJECT CATEGORY:	TA		\$1,103.00	\$1,103.00
TOTAL NON CAPITAL EXPENSES:			\$1,103.00	\$1,103.00
TOTAL EXPENSES:			\$1,103.00	\$1,103.00
NET GAIN OR LOSS:			\$907.77	\$907.77

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8045 - (FIN) UT State Employees Charitable 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	\$8,927.00	\$8,927.00
TOTAL REVENUE CLASS:	400			\$8,927.00	\$8,927.00
TOTAL REVENUE CATEGORY:	TE			\$8,927.00	\$8,927.00
TOTAL REVENUES:				\$8,927.00	\$8,927.00
NET GAIN OR LOSS:				\$8,927.00	\$8,927.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

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FY 2022 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	\$129,522.74	\$129,522.74
		4031	T&A Interest & Penalties	\$27,957.97	\$27,957.97
TOTAL REVENUE CLASS:	400			\$157,480.71	\$157,480.71
TOTAL REVENUE CATEGORY:	TE			\$157,480.71	\$157,480.71
TOTAL REVENUES:				\$157,480.71	\$157,480.71

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$56,840.07)	(\$56,840.07)
TOTAL OBJECT CLASS:	TTA		(\$56,840.07)	(\$56,840.07)
TOTAL OBJECT CATEGORY:	TA		(\$56,840.07)	(\$56,840.07)
TOTAL NON CAPITAL EXPENSES:			(\$56,840.07)	(\$56,840.07)
TOTAL EXPENSES:			(\$56,840.07)	(\$56,840.07)
NET GAIN OR LOSS:			\$214,320.78	\$214,320.78

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$38,676.17	\$38,676.17
TOTAL REVENUE CLASS:	400			\$38,676.17	\$38,676.17
TOTAL REVENUE CATEGORY:	TE			\$38,676.17	\$38,676.17
TOTAL REVENUES:				\$38,676.17	\$38,676.17

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$14,956.17	\$14,956.17
TOTAL OBJECT CLASS:	DDM		\$14,956.17	\$14,956.17
TOTAL OBJECT CATEGORY:	DD		\$14,956.17	\$14,956.17
TOTAL NON CAPITAL EXPENSES:			\$14,956.17	\$14,956.17
TOTAL EXPENSES:			\$14,956.17	\$14,956.17
NET GAIN OR LOSS:			\$23,720.00	\$23,720.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$20,681.35	\$20,681.35
TOTAL REVENUE CLASS:	475		\$20,681.35	\$20,681.35
TOTAL REVENUE CATEGORY:	UA		\$20,681.35	\$20,681.35
TOTAL REVENUES:			\$20,681.35	\$20,681.35
NET GAIN OR LOSS:			\$20,681.35	\$20,681.35

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8090 - (DHS) 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	\$20,724,444.60	\$20,724,444.60
TOTAL REVENUE CLASS:	400			\$20,724,444.60	\$20,724,444.60
TOTAL REVENUE CATEGORY:	TE			\$20,724,444.60	\$20,724,444.60
TOTAL REVENUES:				\$20,724,444.60	\$20,724,444.60

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8090 - (DHS) 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	\$17,337,266.23	\$17,337,266.23
TOTAL OBJECT CLASS:	TTA		\$17,337,266.23	\$17,337,266.23
TOTAL OBJECT CATEGORY:	TA		\$17,337,266.23	\$17,337,266.23
TOTAL NON CAPITAL EXPENSES:			\$17,337,266.23	\$17,337,266.23
TOTAL EXPENSES:			\$17,337,266.23	\$17,337,266.23
NET GAIN OR LOSS:			\$3,387,178.37	\$3,387,178.37

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$250,972.98	\$250,972.98
TOTAL REVENUE CLASS:	400			\$250,972.98	\$250,972.98
TOTAL REVENUE CATEGORY:	TE			\$250,972.98	\$250,972.98
TOTAL REVENUES:				\$250,972.98	\$250,972.98
NET GAIN OR LOSS:				\$250,972.98	\$250,972.98

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$1,615,045.96	\$1,615,045.96
TOTAL REVENUE CLASS:	100		\$1,615,045.96	\$1,615,045.96
TOTAL REVENUE CATEGORY:	MB		\$1,615,045.96	\$1,615,045.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$273,481.31	\$273,481.31
TOTAL REVENUE CLASS:	400		\$273,481.31	\$273,481.31
TOTAL REVENUE CATEGORY:	TE		\$273,481.31	\$273,481.31
TOTAL REVENUES:			\$1,888,527.27	\$1,888,527.27
NET GAIN OR LOSS:			\$1,888,527.27	\$1,888,527.27

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$459,366.92	\$459,366.92
TOTAL REVENUE CLASS:	100		\$459,366.92	\$459,366.92
TOTAL REVENUE CATEGORY:	MB		\$459,366.92	\$459,366.92
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$459,366.92	\$459,366.92
NET GAIN OR LOSS:			\$459,366.92	\$459,366.92

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$765,867.45	\$765,867.45
TOTAL REVENUE CLASS:	270		\$765,867.45	\$765,867.45
TOTAL REVENUE CATEGORY:	MA		\$765,867.45	\$765,867.45
TOTAL REVENUES:			\$765,867.45	\$765,867.45

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$12,974.09	\$12,974.09
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$146.99	\$146.99
	6176	Household Laundry & Janitorial Supplies	\$46,107.23	\$46,107.23
TOTAL OBJECT CLASS:	DDC		\$59,228.31	\$59,228.31
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
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		
	6213	Clothing & Uniforms	\$19,528.82	\$19,528.82
	6214	Food	\$355,502.96	\$355,502.96
	6219	Medical/Testing & Lab Supplies	\$840.19	\$840.19
	6224	Small Tools & Instruments	\$1,017.20	\$1,017.20
	6227	Packaging Costs	\$0.00	\$0.00
	6233	Household Supplies	\$85,361.11	\$85,361.11
TOTAL OBJECT CLASS:	DDH		\$462,250.28	\$462,250.28
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6245	Student & Inmate Support Costs	\$9,163.75	\$9,163.75
TOTAL OBJECT CLASS:	DDK		\$9,163.75	\$9,163.75

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$1,380.00	\$1,380.00
TOTAL OBJECT CLASS:	DDS			\$1,380.00	\$1,380.00
TOTAL OBJECT CATEGORY:	DD			\$532,022.34	\$532,022.34
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$596,003.54	\$596,003.54
TOTAL OBJECT CLASS:	LLA			\$596,003.54	\$596,003.54
TOTAL OBJECT CATEGORY:	LL			\$596,003.54	\$596,003.54
TOTAL NON CAPITAL EXPENSES:				\$1,128,025.88	\$1,128,025.88
TOTAL EXPENSES:				\$1,128,025.88	\$1,128,025.88
NET GAIN OR LOSS:				(\$362,158.43)	(\$362,158.43)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8122 - (GOUTAH) 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	\$235,846.89	\$235,846.89
TOTAL REVENUE CLASS:	400			\$235,846.89	\$235,846.89
TOTAL REVENUE CATEGORY:	TE			\$235,846.89	\$235,846.89
TOTAL REVENUES:				\$235,846.89	\$235,846.89
NET GAIN OR LOSS:				\$235,846.89	\$235,846.89

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8141 - (DOT) Class B & C Road 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	\$29,939.45	\$29,939.45
TOTAL REVENUE CLASS:	400			\$29,939.45	\$29,939.45
TOTAL REVENUE CATEGORY:	TE			\$29,939.45	\$29,939.45
TOTAL REVENUES:				\$29,939.45	\$29,939.45
NET GAIN OR LOSS:				\$29,939.45	\$29,939.45

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$37,112,162.85	\$37,112,162.85
TOTAL REVENUE CLASS:	400			\$37,112,162.85	\$37,112,162.85
TOTAL REVENUE CATEGORY:	TE			\$37,112,162.85	\$37,112,162.85
TOTAL REVENUES:				\$37,112,162.85	\$37,112,162.85

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$34,003,754.67	\$34,003,754.67
TOTAL OBJECT CLASS:	TTA		\$34,003,754.67	\$34,003,754.67
TOTAL OBJECT CATEGORY:	TA		\$34,003,754.67	\$34,003,754.67
TOTAL NON CAPITAL EXPENSES:			\$34,003,754.67	\$34,003,754.67
TOTAL EXPENSES:			\$34,003,754.67	\$34,003,754.67
NET GAIN OR LOSS:			\$3,108,408.18	\$3,108,408.18

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$197,740.00	\$197,740.00
TOTAL REVENUE CLASS:	400			\$197,740.00	\$197,740.00
TOTAL REVENUE CATEGORY:	TE			\$197,740.00	\$197,740.00
TOTAL REVENUES:				\$197,740.00	\$197,740.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$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:			\$197,740.00	\$197,740.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$44,800.67	\$44,800.67
		4582	T&A Miscellaneous Revenue	\$14,933.55	\$14,933.55
TOTAL REVENUE CLASS:	400			\$59,734.22	\$59,734.22
TOTAL REVENUE CATEGORY:	TE			\$59,734.22	\$59,734.22
TOTAL REVENUES:				\$59,734.22	\$59,734.22

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	(\$6,537.50)	(\$6,537.50)
TOTAL OBJECT CLASS:	DDN		(\$6,537.50)	(\$6,537.50)
TOTAL OBJECT CATEGORY:	DD		(\$6,537.50)	(\$6,537.50)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$1,453.63	\$1,453.63
TOTAL OBJECT CLASS:	TTA		\$1,453.63	\$1,453.63
TOTAL OBJECT CATEGORY:	TA		\$1,453.63	\$1,453.63
TOTAL NON CAPITAL EXPENSES:			(\$5,083.87)	(\$5,083.87)
TOTAL EXPENSES:			(\$5,083.87)	(\$5,083.87)
NET GAIN OR LOSS:			\$64,818.09	\$64,818.09

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$81,980.24	\$81,980.24
TOTAL REVENUE CLASS:	400			\$81,980.24	\$81,980.24
TOTAL REVENUE CATEGORY:	TE			\$81,980.24	\$81,980.24
TOTAL REVENUES:				\$81,980.24	\$81,980.24

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:			\$81,980.24	\$81,980.24

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8205 - (RET) Firefighters' Retirement 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	\$1,696,273.92	\$1,696,273.92
TOTAL REVENUE CLASS:	400			\$1,696,273.92	\$1,696,273.92
TOTAL REVENUE CATEGORY:	TC			\$1,696,273.92	\$1,696,273.92
TOTAL REVENUES:				\$1,696,273.92	\$1,696,273.92

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8205 - (RET) Firefighters' Retirement 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	\$12,000,000.00	\$12,000,000.00
TOTAL OBJECT CLASS:	TTA		\$12,000,000.00	\$12,000,000.00
TOTAL OBJECT CATEGORY:	TA		\$12,000,000.00	\$12,000,000.00
TOTAL NON CAPITAL EXPENSES:			\$12,000,000.00	\$12,000,000.00
TOTAL EXPENSES:			\$12,000,000.00	\$12,000,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8205 - (RET) Firefighters' Retirement 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	\$12,000,000.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$12,000,000.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$12,000,000.00	\$12,000,000.00
NET GAIN OR LOSS:			\$1,696,273.92	\$1,696,273.92

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8210 - (SAO) 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	\$59,204.27	\$59,204.27
TOTAL REVENUE CLASS:	400			\$59,204.27	\$59,204.27
TOTAL REVENUE CATEGORY:	TE			\$59,204.27	\$59,204.27
TOTAL REVENUES:				\$59,204.27	\$59,204.27

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8210 - (SAO) 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	\$76,011.70	\$76,011.70
TOTAL OBJECT CLASS:	TTA		\$76,011.70	\$76,011.70
TOTAL OBJECT CATEGORY:	TA		\$76,011.70	\$76,011.70
TOTAL NON CAPITAL EXPENSES:			\$76,011.70	\$76,011.70
TOTAL EXPENSES:			\$76,011.70	\$76,011.70
NET GAIN OR LOSS:			(\$16,807.43)	(\$16,807.43)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$5,463,050.08	\$5,463,050.08
TOTAL REVENUE CLASS:	400			\$5,463,050.08	\$5,463,050.08
TOTAL REVENUE CATEGORY:	TE			\$5,463,050.08	\$5,463,050.08
TOTAL REVENUES:				\$5,463,050.08	\$5,463,050.08

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$5,447,612.76	\$5,447,612.76
TOTAL OBJECT CLASS:	TTA		\$5,447,612.76	\$5,447,612.76
TOTAL OBJECT CATEGORY:	TA		\$5,447,612.76	\$5,447,612.76
TOTAL NON CAPITAL EXPENSES:			\$5,447,612.76	\$5,447,612.76
TOTAL EXPENSES:			\$5,447,612.76	\$5,447,612.76
NET GAIN OR LOSS:			\$15,437.32	\$15,437.32

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$156,202.90	\$156,202.90
TOTAL REVENUE CLASS:	400			\$156,202.90	\$156,202.90
TOTAL REVENUE CATEGORY:	TE			\$156,202.90	\$156,202.90
TOTAL REVENUES:				\$156,202.90	\$156,202.90

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:			\$156,202.90	\$156,202.90

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$153,923.95	\$153,923.95
TOTAL REVENUE CLASS:	100			\$153,923.95	\$153,923.95
TOTAL REVENUE CATEGORY:	MB			\$153,923.95	\$153,923.95
TOTAL REVENUES:				\$153,923.95	\$153,923.95
NET GAIN OR LOSS:				\$153,923.95	\$153,923.95

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$540.00	\$540.00
TOTAL REVENUE CLASS:	400			\$540.00	\$540.00
TOTAL REVENUE CATEGORY:	TE			\$540.00	\$540.00
TOTAL REVENUES:				\$540.00	\$540.00
NET GAIN OR LOSS:				\$540.00	\$540.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8227 - (TAX) General Fund Tax Cash Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4148	T&A Tobacco Tax Cash Bond Receipt	\$2,500.00	\$2,500.00
		4582	T&A Miscellaneous Revenue	\$500.00	\$500.00
TOTAL REVENUE CLASS:	400			\$3,000.00	\$3,000.00
TOTAL REVENUE CATEGORY:	TE			\$3,000.00	\$3,000.00
TOTAL REVENUES:				\$3,000.00	\$3,000.00
NET GAIN OR LOSS:				\$3,000.00	\$3,000.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$3,444.20	\$3,444.20
TOTAL REVENUE CLASS:	200		\$3,444.20	\$3,444.20
TOTAL REVENUE CATEGORY:	MB		\$3,444.20	\$3,444.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4170	TAX Children's Museum License Plates	\$1,112.50	\$1,112.50
	4172	TAX Special Group License Plates	\$98,905.00	\$98,905.00
	4173	TAX License Plate & Other Contributions	\$7,525.00	\$7,525.00
	4174	TAX Boy Scout License Plate	\$539.00	\$539.00
TOTAL REVENUE CLASS:	400		\$108,081.50	\$108,081.50
TOTAL REVENUE CATEGORY:	TE		\$108,081.50	\$108,081.50
TOTAL REVENUES:			\$111,525.70	\$111,525.70

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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:			\$111,525.70	\$111,525.70

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$14,802,437.09	\$14,802,437.09
		4155	T&A City Optional Sales Tax on Taxable Sales	\$4,651,179.14	\$4,651,179.14
		4157	T&A Local Government Sales & Use Receipt	\$2,757,946.64	\$2,757,946.64
		4581	T&A Other Receipts	\$19,937,061.08	\$19,937,061.08
		4582	T&A Miscellaneous Revenue	\$176.16	\$176.16
TOTAL REVENUE CLASS:	400			\$42,148,800.11	\$42,148,800.11
TOTAL REVENUE CATEGORY:	TE			\$42,148,800.11	\$42,148,800.11
TOTAL REVENUES:				\$42,148,800.11	\$42,148,800.11

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$2,613,915.97	\$2,613,915.97
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$4,644,935.81	\$4,644,935.81
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$14,681,556.15	\$14,681,556.15
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,310,898.22	\$1,310,898.22
	7906	Trust & Agency-Trust Fund Disbursements	\$19,494,449.64	\$19,494,449.64
TOTAL OBJECT CLASS:	TTA		\$42,745,755.79	\$42,745,755.79
TOTAL OBJECT CATEGORY:	TA		\$42,745,755.79	\$42,745,755.79
TOTAL NON CAPITAL EXPENSES:			\$42,745,755.79	\$42,745,755.79
TOTAL EXPENSES:			\$42,745,755.79	\$42,745,755.79
NET GAIN OR LOSS:			(\$596,955.68)	(\$596,955.68)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$33,890,133.00	\$33,890,133.00
TOTAL REVENUE CLASS:	400			\$33,890,133.00	\$33,890,133.00
TOTAL REVENUE CATEGORY:	TE			\$33,890,133.00	\$33,890,133.00
TOTAL REVENUES:				\$33,890,133.00	\$33,890,133.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$33,585,196.74	\$33,585,196.74
TOTAL OBJECT CLASS:	TTA		\$33,585,196.74	\$33,585,196.74
TOTAL OBJECT CATEGORY:	TA		\$33,585,196.74	\$33,585,196.74
TOTAL NON CAPITAL EXPENSES:			\$33,585,196.74	\$33,585,196.74
TOTAL EXPENSES:			\$33,585,196.74	\$33,585,196.74
NET GAIN OR LOSS:			\$304,936.26	\$304,936.26

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$411,871.69	\$411,871.69
TOTAL REVENUE CLASS:	400			\$411,871.69	\$411,871.69
TOTAL REVENUE CATEGORY:	TE			\$411,871.69	\$411,871.69
TOTAL REVENUES:				\$411,871.69	\$411,871.69

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$653,856.93	\$653,856.93
TOTAL OBJECT CLASS:	TTA		\$653,856.93	\$653,856.93
TOTAL OBJECT CATEGORY:	TA		\$653,856.93	\$653,856.93
TOTAL NON CAPITAL EXPENSES:			\$653,856.93	\$653,856.93
TOTAL EXPENSES:			\$653,856.93	\$653,856.93
NET GAIN OR LOSS:			(\$241,985.24)	(\$241,985.24)

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$1,026,403.80	\$1,026,403.80
TOTAL REVENUE CLASS:	400			\$1,026,403.80	\$1,026,403.80
TOTAL REVENUE CATEGORY:	TE			\$1,026,403.80	\$1,026,403.80
TOTAL REVENUES:				\$1,026,403.80	\$1,026,403.80

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
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FY 2022 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	\$1,023,738.12	\$1,023,738.12
TOTAL OBJECT CLASS:	TTA		\$1,023,738.12	\$1,023,738.12
TOTAL OBJECT CATEGORY:	TA		\$1,023,738.12	\$1,023,738.12
TOTAL NON CAPITAL EXPENSES:			\$1,023,738.12	\$1,023,738.12
TOTAL EXPENSES:			\$1,023,738.12	\$1,023,738.12
NET GAIN OR LOSS:			\$2,665.68	\$2,665.68

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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	\$815,711.80	\$815,711.80
TOTAL REVENUE CLASS:	400			\$815,711.80	\$815,711.80
TOTAL REVENUE CATEGORY:	TE			\$815,711.80	\$815,711.80
TOTAL REVENUES:				\$815,711.80	\$815,711.80

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$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:			\$815,711.80	\$815,711.80

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales

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	(\$4,135.00)	(\$4,135.00)
TOTAL REVENUE CLASS:	400			(\$4,135.00)	(\$4,135.00)
TOTAL REVENUE CATEGORY:	TE			(\$4,135.00)	(\$4,135.00)
TOTAL REVENUES:				(\$4,135.00)	(\$4,135.00)
NET GAIN OR LOSS:				(\$4,135.00)	(\$4,135.00)

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$203,146.94	\$203,146.94
TOTAL REVENUE CLASS:	400			\$203,146.94	\$203,146.94
TOTAL REVENUE CATEGORY:	TE			\$203,146.94	\$203,146.94
TOTAL REVENUES:				\$203,146.94	\$203,146.94

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$184,977.96	\$184,977.96
TOTAL OBJECT CLASS:	TTA		\$184,977.96	\$184,977.96
TOTAL OBJECT CATEGORY:	TA		\$184,977.96	\$184,977.96
TOTAL NON CAPITAL EXPENSES:			\$184,977.96	\$184,977.96
TOTAL EXPENSES:			\$184,977.96	\$184,977.96
NET GAIN OR LOSS:			\$18,168.98	\$18,168.98

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$9,530,421.18	\$9,530,421.18
		4159	T&A County Resort Communities Sales Tax	\$2,884,195.86	\$2,884,195.86
		4160	T&A Tourism & Convention Tax	\$2,274,328.64	\$2,274,328.64
		4161	T&A County Restaurant & Convenience Food Tax	\$4,782,120.72	\$4,782,120.72
TOTAL REVENUE CLASS:	400			\$19,471,066.40	\$19,471,066.40
TOTAL REVENUE CATEGORY:	TE			\$19,471,066.40	\$19,471,066.40
TOTAL REVENUES:				\$19,471,066.40	\$19,471,066.40

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 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	\$9,265,487.79	\$9,265,487.79
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,551,607.28	\$2,551,607.28
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$1,641,777.94	\$1,641,777.94
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$5,422,140.07	\$5,422,140.07
TOTAL OBJECT CLASS:	TTA		\$18,881,013.08	\$18,881,013.08
TOTAL OBJECT CATEGORY:	TA		\$18,881,013.08	\$18,881,013.08
TOTAL NON CAPITAL EXPENSES:			\$18,881,013.08	\$18,881,013.08
TOTAL EXPENSES:			\$18,881,013.08	\$18,881,013.08
NET GAIN OR LOSS:			\$590,053.32	\$590,053.32

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$2,050,000.05	\$2,050,000.05
		4141	T&A Local Government Optional Sales Tax Receipts	\$17,458,603.70	\$17,458,603.70
		4157	T&A Local Government Sales & Use Receipt	\$69,403,672.06	\$69,403,672.06
TOTAL REVENUE CLASS:	400			\$88,912,275.81	\$88,912,275.81
TOTAL REVENUE CATEGORY:	TE			\$88,912,275.81	\$88,912,275.81
TOTAL REVENUES:				\$88,912,275.81	\$88,912,275.81

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$2,034,453.15	\$2,034,453.15
	7841	Trust & Agency-County Option Tax Disbursements	\$17,434,619.00	\$17,434,619.00
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$69,307,948.26	\$69,307,948.26
TOTAL OBJECT CLASS:	TTA		\$88,777,020.41	\$88,777,020.41
TOTAL OBJECT CATEGORY:	TA		\$88,777,020.41	\$88,777,020.41
TOTAL NON CAPITAL EXPENSES:			\$88,777,020.41	\$88,777,020.41
TOTAL EXPENSES:			\$88,777,020.41	\$88,777,020.41
NET GAIN OR LOSS:			\$135,255.40	\$135,255.40

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 through APD 1 by Fund: 8290 - (TLA) Land Board Suspense

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			
		4344	T&A Public Room Fees	\$30.00	\$30.00
		4346	T&A Lease Applications	\$167,549.78	\$167,549.78
		4347	T&A Suspense Bond	\$5,000.00	\$5,000.00
		4348	T&A Filing Fees	(\$250.00)	(\$250.00)
		4349	T&A Royalty Suspense Deposit	(\$64,425.40)	(\$64,425.40)
TOTAL REVENUE CLASS:	400			\$107,904.38	\$107,904.38
TOTAL REVENUE CATEGORY:	TE			\$107,904.38	\$107,904.38
TOTAL REVENUES:				\$107,904.38	\$107,904.38
NET GAIN OR LOSS:				\$107,904.38	\$107,904.38

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

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	\$817,305.00	\$817,305.00
TOTAL REVENUE CLASS:	400			\$817,305.00	\$817,305.00
TOTAL REVENUE CATEGORY:	TE			\$817,305.00	\$817,305.00
TOTAL REVENUES:				\$817,305.00	\$817,305.00

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investments

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	\$83,948.43	\$83,948.43
TOTAL OBJECT CLASS:	TTA		\$83,948.43	\$83,948.43
TOTAL OBJECT CATEGORY:	TA		\$83,948.43	\$83,948.43
TOTAL NON CAPITAL EXPENSES:			\$83,948.43	\$83,948.43
TOTAL EXPENSES:			\$83,948.43	\$83,948.43
NET GAIN OR LOSS:			\$733,356.57	\$733,356.57

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$820.00	\$820.00
TOTAL REVENUE CLASS:	400			\$820.00	\$820.00
TOTAL REVENUE CATEGORY:	TE			\$820.00	\$820.00
TOTAL REVENUES:				\$820.00	\$820.00

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UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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	\$5,298.00	\$5,298.00
TOTAL OBJECT CLASS:	TTA		\$5,298.00	\$5,298.00
TOTAL OBJECT CATEGORY:	TA		\$5,298.00	\$5,298.00
TOTAL NON CAPITAL EXPENSES:			\$5,298.00	\$5,298.00
TOTAL EXPENSES:			\$5,298.00	\$5,298.00
NET GAIN OR LOSS:			(\$4,478.00)	(\$4,478.00)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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			
		4032	T&A Higher Ed Fines U Of U	\$1,135.37	\$1,135.37
		4033	T&A Higher Ed Fines Weber State	\$333.17	\$333.17
		4035	T&A Higher Ed Fines USU	\$2,899.78	\$2,899.78
		4036	T&A Higher Ed Fines SUU	\$755.62	\$755.62
		4040	T&A Higher Ed Fines Dixie	\$51.85	\$51.85
		4041	T&A Higher Ed Fines Snow	\$190.29	\$190.29
TOTAL REVENUE CLASS:	400			\$5,366.08	\$5,366.08
TOTAL REVENUE CATEGORY:	TE			\$5,366.08	\$5,366.08
TOTAL REVENUES:				\$5,366.08	\$5,366.08

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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:			\$5,366.08	\$5,366.08

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

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FY 2022 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				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 9210 - (GOUTAH) Inland Port Authority

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		
	4758	Pass-Thru to State Component Unit	\$9,000,000.00	\$9,000,000.00
TOTAL REVENUE CLASS:	475		\$9,000,000.00	\$9,000,000.00
TOTAL REVENUE CATEGORY:	UA		\$9,000,000.00	\$9,000,000.00
TOTAL REVENUES:			\$9,000,000.00	\$9,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$18,287.31	\$18,287.31
	5110	Leave Paid	\$3,340.39	\$3,340.39
	5120	Miscellaneous Earnings	\$76.93	\$76.93
	5135	Compensatory/Excess Time Used	\$20.00	\$20.00
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$21,724.63	\$21,724.63
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,848.44	\$1,848.44
	5190	Unemployment & Workers Compensation Insurance	\$156.60	\$156.60
TOTAL OBJECT CLASS:	AAC		\$2,005.04	\$2,005.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,203.91	\$4,203.91
	5170	FICA/Medicare	\$1,556.00	\$1,556.00
TOTAL OBJECT CLASS:	AAD		\$5,759.91	\$5,759.91
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$711.72	\$711.72
TOTAL OBJECT CLASS:	AAE		\$711.72	\$711.72
TOTAL OBJECT CATEGORY:	AA		\$30,201.30	\$30,201.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6131	Advertising & Legal Publications	\$825.00	\$825.00
	6137	Professional & Technical Services-Non-medical	\$24,892.00	\$24,892.00

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$25,717.00	\$25,717.00
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$16,590.00	\$16,590.00
		6166	Parking Space Rent	\$1,489.00	\$1,489.00
TOTAL OBJECT CLASS:	DDB			\$18,079.00	\$18,079.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$284.97	\$284.97
		6186	Photocopy Expenses	\$45.61	\$45.61
TOTAL OBJECT CLASS:	DDE			\$330.58	\$330.58
OBJECT CLASS:	DDH		Special Department Supplies		
		6228	Video Supplies & Equipment	\$70.03	\$70.03
TOTAL OBJECT CLASS:	DDH			\$70.03	\$70.03
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$7,394.05	\$7,394.05
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$199.84	\$199.84
		6276	Conventions, Seminars, Workshops & Committees	\$3,755.80	\$3,755.80
TOTAL OBJECT CLASS:	DDM			\$11,349.69	\$11,349.69
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$135.17	\$135.17
TOTAL OBJECT CLASS:	DDP			\$135.17	\$135.17
TOTAL OBJECT CATEGORY:	DD			\$55,681.47	\$55,681.47
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,837.16	\$1,837.16
TOTAL OBJECT CLASS:	EEA			\$1,837.16	\$1,837.16
OBJECT CLASS:	EEG		Automated Geographic Reference Center		

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FY 2022 through APD 1 by Fund: 9210 - (GOUTAH) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6566	Automated Geographic Reference-Project Services	\$449.53	\$449.53
TOTAL OBJECT CLASS: EEG			\$449.53	\$449.53
TOTAL OBJECT CATEGORY: EE			\$2,286.69	\$2,286.69
TOTAL NON CAPITAL EXPENDITURES:			\$88,169.46	\$88,169.46
TOTAL EXPENDITURES:			\$88,169.46	\$88,169.46
NET GAIN OR LOSS:			\$8,911,830.54	\$8,911,830.54

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 9212 - (GOUTAH) 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	\$4,871.00	\$4,871.00
	5110	Leave Paid	\$851.76	\$851.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,722.76	\$5,722.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$579.46	\$579.46
	5190	Unemployment & Workers Compensation Insurance	\$41.34	\$41.34
TOTAL OBJECT CLASS:	AAC		\$620.80	\$620.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,163.14	\$1,163.14
	5170	FICA/Medicare	\$435.51	\$435.51
TOTAL OBJECT CLASS:	AAD		\$1,598.65	\$1,598.65
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$204.54	\$204.54
TOTAL OBJECT CLASS:	AAE		\$204.54	\$204.54
TOTAL OBJECT CATEGORY:	AA		\$8,146.75	\$8,146.75
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$113,012.60	\$113,012.60
TOTAL OBJECT CLASS:	DDA		\$113,012.60	\$113,012.60
TOTAL OBJECT CATEGORY:	DD		\$113,012.60	\$113,012.60

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STATEMENT OF REVENUES AND EXPENDITURES

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FY 2022 through APD 1 by Fund: 9212 - (GOUTAH) Point of the Mountain State Land Authority

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	\$176.60	\$176.60
TOTAL OBJECT CLASS:	EEA		\$176.60	\$176.60
TOTAL OBJECT CATEGORY:	EE		\$176.60	\$176.60
TOTAL NON CAPITAL EXPENDITURES:			\$121,335.95	\$121,335.95
TOTAL EXPENDITURES:			\$121,335.95	\$121,335.95
NET GAIN OR LOSS:			(\$121,335.95)	(\$121,335.95)

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$4,180.33	\$4,180.33
TOTAL REVENUE CLASS:	292			\$4,180.33	\$4,180.33
TOTAL REVENUE CATEGORY:	TE			\$4,180.33	\$4,180.33
TOTAL REVENUES:				\$4,180.33	\$4,180.33

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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:			\$4,180.33	\$4,180.33

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REPORT ID: AM65
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FY 2022 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
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2802	Contracts for Services	\$9,447.25	\$9,447.25
TOTAL REVENUE CLASS:	280		\$9,447.25	\$9,447.25
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2983	Copy Machine Charges	\$10.00	\$10.00
TOTAL REVENUE CLASS:	298		\$10.00	\$10.00
TOTAL REVENUE CATEGORY:	MA		\$9,457.25	\$9,457.25
REVENUE CATEGORY:	ME	Other		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2538	Trust Lands Administration Distributed Income-Agencies	\$25,816.56	\$25,816.56
TOTAL REVENUE CLASS:	200		\$25,816.56	\$25,816.56
TOTAL REVENUE CATEGORY:	ME		\$25,816.56	\$25,816.56
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4703	Transfer Title XIX Services Match	(\$60,828.89)	(\$60,828.89)
	4737	Transfer from Other Agencies	\$95,267.61	\$95,267.61
TOTAL REVENUE CLASS:	465		\$34,438.72	\$34,438.72

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FY 2022 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
TOTAL REVENUE CATEGORY:	QA		\$34,438.72	\$34,438.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$725.00	\$725.00
TOTAL REVENUE CLASS:	198		\$725.00	\$725.00
TOTAL REVENUE CATEGORY:	TE		\$725.00	\$725.00
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$4,453,433.33	\$4,453,433.33
TOTAL REVENUE CLASS:	475		\$4,453,433.33	\$4,453,433.33
TOTAL REVENUE CATEGORY:	UA		\$4,453,433.33	\$4,453,433.33
TOTAL REVENUES:			\$4,523,870.86	\$4,523,870.86

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FY 2022 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:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$429,347.97	\$429,347.97
	5110	Leave Paid	\$55,190.69	\$55,190.69
	5120	Miscellaneous Earnings	\$37,924.98	\$37,924.98
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$1,285.26	\$1,285.26
	5135	Compensatory/Excess Time Used	\$8,604.72	\$8,604.72
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$532,353.62	\$532,353.62
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$148,167.68	\$148,167.68
	5190	Unemployment & Workers Compensation Insurance	\$3,635.32	\$3,635.32
TOTAL OBJECT CLASS:	AAC		\$151,803.00	\$151,803.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$111,472.51	\$111,472.51
	5170	FICA/Medicare	\$39,974.90	\$39,974.90
TOTAL OBJECT CLASS:	AAD		\$151,447.41	\$151,447.41
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$6,767.05	\$6,767.05
TOTAL OBJECT CLASS:	AAE		\$6,767.05	\$6,767.05
TOTAL OBJECT CATEGORY:	AA		\$842,371.08	\$842,371.08
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$465.50	\$465.50

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FY 2022 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
		6006	In State Travel-Lodging Reimbursement	\$210.82	\$210.82
		6007	In State Travel-Transportation Costs	\$26.79	\$26.79
TOTAL OBJECT CLASS:	BBA			\$703.11	\$703.11
TOTAL OBJECT CATEGORY:	BB			\$703.11	\$703.11
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6119	Fingerprint/Background Check	\$15.00	\$15.00
		6126	Wireless Communication Service	\$2,980.07	\$2,980.07
		6132	Communication Services	\$1,212.22	\$1,212.22
		6133	Freight & Drayage	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$2,615.00	\$2,615.00
		6137	Professional & Technical Services-Non-medical	\$17,554.00	\$17,554.00
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$0.00
		6149	Bottled Water Service	\$100.30	\$100.30
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$24,476.59	\$24,476.59
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$799.06	\$799.06
		6165	Rental of Motor Pool Vehicles	\$17,469.64	\$17,469.64
		6166	Parking Space Rent	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$18,268.70	\$18,268.70
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$3,892.56	\$3,892.56
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,481.86	\$2,481.86
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,368.27	\$1,368.27
		6174	Repairs to Damaged Vehicles	\$330.00	\$330.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00

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FY 2022 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
		6176	Household Laundry & Janitorial Supplies	\$339.55	\$339.55
		6178	Garbage Services	\$1,067.00	\$1,067.00
TOTAL OBJECT CLASS:	DDC			\$9,479.24	\$9,479.24
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$1,163.61	\$1,163.61
		6182	Printing & Binding	\$302.50	\$302.50
		6184	Educational & Recreational Supplies	\$6,783.28	\$6,783.28
		6185	Books & Subscriptions	\$25,890.66	\$25,890.66
		6186	Photocopy Expenses	\$1,595.70	\$1,595.70
TOTAL OBJECT CLASS:	DDE			\$35,735.75	\$35,735.75
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$4,476.86	\$4,476.86
		6192	Utilities-Electrical Service	\$19,974.73	\$19,974.73
		6193	Utilities-Water	\$903.77	\$903.77
		6194	Utilities-Other	\$0.00	\$0.00
		6196	Utilities-Sewer	\$304.00	\$304.00
TOTAL OBJECT CLASS:	DDF			\$25,659.36	\$25,659.36
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$41.66	\$41.66
		6219	Medical/Testing & Lab Supplies	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$287.00	\$287.00
TOTAL OBJECT CLASS:	DDH			\$328.66	\$328.66
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$2,611.00	\$2,611.00
		6260	Purchasing Card Current Expenses	(\$6.13)	(\$6.13)
		6269	Employee Training & Development	\$120.00	\$120.00
		6271	Reception & Meeting Costs	(\$100.00)	(\$100.00)
		6274	Membership Dues	\$2,407.50	\$2,407.50

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FY 2022 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
		6276	Conventions, Seminars, Workshops & Committees	\$1,575.00	\$1,575.00
TOTAL OBJECT CLASS:	DDM			\$6,607.37	\$6,607.37
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$170.39	\$170.39
TOTAL OBJECT CLASS:	DDP			\$170.39	\$170.39
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6398	Current Expense Cost Allocation Reimbursable	(\$173.87)	(\$173.87)
TOTAL OBJECT CLASS:	DDR			(\$173.87)	(\$173.87)
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00
		6188	Office Furnishings Less Than \$5000	\$1,181.61	\$1,181.61
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$1,181.61	\$1,181.61
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$34,479.49	\$34,479.49
TOTAL OBJECT CLASS:	DDT			\$34,479.49	\$34,479.49
TOTAL OBJECT CATEGORY:	DD			\$156,213.29	\$156,213.29
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$146.90	\$146.90
		6595	Data Processing-Software Maintenance by Vendors	\$5,583.37	\$5,583.37
TOTAL OBJECT CLASS:	EEJ			\$5,730.27	\$5,730.27
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
		6473	Data Processing Software Less Than \$5000-Other	\$84.06	\$84.06
TOTAL OBJECT CLASS:	EEK			\$84.06	\$84.06

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	EE		\$5,814.33	\$5,814.33
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6812	Construction In Progress-Construction Development Renovation	\$47,308.00	\$47,308.00
TOTAL OBJECT CLASS:	GGE		\$47,308.00	\$47,308.00
TOTAL OBJECT CATEGORY:	GG		\$47,308.00	\$47,308.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,052,409.81	\$1,052,409.81
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$1,052,409.81	\$1,052,409.81
NET GAIN OR LOSS:			\$3,471,461.05	\$3,471,461.05

State of Utah

UTAH/FINET

STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
 RUN DATE: 03-09-2022
 RUN TIME: 09:38:46

FY 2022 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
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$4,420.00	\$4,420.00
TOTAL REVENUE CLASS:	292			\$4,420.00	\$4,420.00
TOTAL REVENUE CATEGORY:	TE			\$4,420.00	\$4,420.00
TOTAL REVENUES:				\$4,420.00	\$4,420.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65
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FY 2022 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
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:			\$4,420.00	\$4,420.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES

REPORT ID: AM65

RUN DATE: 03-09-2022

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FY 2022 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
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7811	Trust & Agency-Other Payments	\$20,000.00	\$20,000.00
TOTAL OBJECT CLASS:	TTA		\$20,000.00	\$20,000.00
TOTAL OBJECT CATEGORY:	TA		\$20,000.00	\$20,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$20,000.00	\$20,000.00
TOTAL EXPENDITURES:			\$20,000.00	\$20,000.00
NET GAIN OR LOSS:			(\$20,000.00)	(\$20,000.00)